DATE	TRANSACTION NUMBER	SUPPLIER NAME	SUPPLIER ID	ТҮРЕ	PORTFOLIO	SERVICE	COST	COST CENTRE DESCRIPTION	AMOUNT (incl.
15/06/2010	41535567	University Of Southampton	107396	General Fund Capital	Environment & Transport Capital	Planning	C2050	Carbon Emissions Inventory	17,000.00
02/06/2010	4931247	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C215A	Mayflower Park	18,693.77
25/08/2010	4931450	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C215A	Mayflower Park	512.71
07/05/2010 07/05/2010	41520086 41520115	Halcrow Group Limited Halcrow Group Limited	101706 101706	General Fund Capital General Fund Capital	Leader's Portfolio Capital Leader's Portfolio Capital	Economic Development Capital Economic Development Capital	C215A C215A	Mayflower Park Mayflower Park	4,030.13 6,644.74
10/05/2010	41520603	Bramble C C Ltd	135791	General Fund Capital	Environment & Transport Capital	Planning	C2400	PDG Capital	20,540.56
21/07/2010	41562350	Bramble C C Ltd	135791	General Fund Capital	Environment & Transport Capital	Planning	C2400	PDG Capital	14,218.29
21/07/2010	41562366	Bramble C C Ltd	135791	General Fund Capital	Environment & Transport Capital	Planning	C2400	PDG Capital	3,103.56
20/04/2010	41509241	David Lock Associates Ltd	140558	General Fund Capital	Environment & Transport Capital	Planning	C2400	PDG Capital	14,043.48
30/06/2010 29/09/2010	41542836 41586330	David Lock Associates Ltd Ove Arup & Partners Ltd	140558 139357	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Planning Planning	C2400 C240A	PDG Capital PDG - Community Infrastructure	15,770.89 29,375.00
30/06/2010	41547598	David Lock Associates Ltd	140558	General Fund Capital	Environment & Transport Capital	Planning	C240A C240B	PDG - Confinding Infrastructure PDG - Lordshill Masterplan	11,102.27
13/09/2010	41578757	Resolution Data Management Ltd	122968	General Fund Capital	Environment & Transport Capital	Planning	C2410	Mobile Working	1,902.71
21/04/2010	41505765	Miller Pattison Ltd	119806	General Fund Capital	Environment & Transport Capital	Planning	C252F	LAA Target 11 - Energy Efficiency Measures	6,873.75
21/07/2010	41562442	Cofely District Energy Ltd	107410	General Fund Capital	Environment & Transport Capital	Planning	C252I	Bitterne CHP Salix	3,593.75
02/08/2010	4243414	Ener G Combined Power Ltd	141090	General Fund Capital	Environment & Transport Capital	Planning	C252I	Bitterne CHP Salix	17,952.65
05/07/2010 12/08/2010	41547586 41571776	Enercom Ltd M Hayes Digger Hire	132082 124993	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Planning Planning	C252I C252I	Bitterne CHP Salix Bitterne CHP Salix	1,175.00 3.000.00
22/04/2010	41511272	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Planning	C252O	LED Traffic Lights	28,383.94
05/07/2010	41551052	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Planning	C252O	LED Traffic Lights	18,468.52
05/07/2010	41551061	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Planning	C252O	LED Traffic Lights	16,395.32
05/07/2010	41551077	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Planning	C252O	LED Traffic Lights	21,250.42
06/07/2010	41552260 41558886	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Planning Other Favirenment	C252O C2540	LED Traffic Lights	12,089.00
20/07/2010 20/07/2010	41558886	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	107078 107078	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Other Environment Other Environment	C2540 C2540	Gantry Development - Energy Infrastructure Gantry Development - Energy Infrastructure	226,833.75 151,222,50
28/05/2010	41529159	Millbrook Towers And District Community Associ		General Fund Capital	Environment & Transport Capital	Other Environment	C260G	Toddler Play Area and Garden	966.71
10/05/2010	41517840	Colourways Ltd	140816	General Fund Capital	Environment & Transport Capital	Other Environment	C2650	Refurbishment of the Crematorium	861.28
24/05/2010	41529463	Hilton Cabinet Company Limited	101830	General Fund Capital	Environment & Transport Capital	Other Environment	C2650	Refurbishment of the Crematorium	5,354.80
16/08/2010	41571671	Hilton Cabinet Company Limited	101830	General Fund Capital	Environment & Transport Capital	Other Environment	C2650	Refurbishment of the Crematorium	1,762.50
24/08/2010 21/07/2010	41575766 41560916	Hilton Cabinet Company Limited Odlings Ltd t/aThe Columbaria Company	101830 140800	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Other Environment Other Environment	C2650 C2650	Refurbishment of the Crematorium Refurbishment of the Crematorium	1,762.50 1,145.63
26/07/2010	41564737	Odlings Ltd t/aThe Columbaria Company	140800	General Fund Capital	Environment & Transport Capital	Other Environment	C2650	Refurbishment of the Crematorium	2,902.25
09/09/2010	41580469	Odlings Ltd t/aThe Columbaria Company	140800	General Fund Capital	Environment & Transport Capital	Other Environment	C2650	Refurbishment of the Crematorium	528.75
16/08/2010	41572288	Totton Timber Company Limited	107330	General Fund Capital	Environment & Transport Capital	Other Environment	C2650	Refurbishment of the Crematorium	749.70
09/09/2010	41580473	Tynwood Ltd	133760	General Fund Capital	Environment & Transport Capital	Other Environment	C2650	Refurbishment of the Crematorium	2,693.10
10/05/2010	41513191 41545706	Viewtouch Ltd Viewtouch Ltd	134966 134966	General Fund Capital	Environment & Transport Capital	Other Environment Other Environment	C2650 C2650	Refurbishment of the Crematorium Refurbishment of the Crematorium	705.00 641.55
24/06/2010 16/08/2010	41545706	Zagota Creations Ltd.	133998	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Other Environment Other Environment	C2650	Refurbishment of the Crematorium Refurbishment of the Crematorium	801.58
29/09/2010	4244290	Mansell Construction Services Limited	106230	General Fund Capital	Environment & Transport Capital	Other Environment	C269A	Management of Relocation Project (Town Depot GD20)	14,372.49
08/06/2010	41535740	Opus International Consultants (UK) Ltd	122668	General Fund Capital	Environment & Transport Capital	Other Environment	C269A	Management of Relocation Project (Town Depot GD20)	13,221.64
22/06/2010	41545797	Opus International Consultants (UK) Ltd	122668	General Fund Capital	Environment & Transport Capital	Other Environment	C269A	Management of Relocation Project (Town Depot GD20)	1,410.00
30/07/2010	41562749	Solent Environmental Services (Asbestos) Limite		General Fund Capital	Environment & Transport Capital	Other Environment	C269A	Management of Relocation Project (Town Depot GD20)	3,854.00
30/07/2010 01/09/2010	41562766 41578390	Sumo Services Ltd Siemens Plc	141387 106955	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Other Environment Other Environment	C269A C269K	Management of Relocation Project (Town Depot GD20) IT Costs	3,401.63 1,030.60
24/05/2010	41526780	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C3820	Bus Stop Imps (Developers)	4,188.88
07/06/2010	41536323	SEC Lighting Services	120976	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	583.20
07/06/2010	41536326	SEC Lighting Services	120976	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	583.20
22/06/2010	41545664	SEC Lighting Services	120976	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	932.03
22/06/2010 22/06/2010	41545670 41545673	SEC Lighting Services SEC Lighting Services	120976 120976	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C3910 C3910	Traffic Signals - Developers Traffic Signals - Developers	932.03 932.03
22/06/2010	41545677	SEC Lighting Services SEC Lighting Services	120976	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers Traffic Signals - Developers	932.03
23/06/2010	41546825	SEC Lighting Services	120976	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	583.20
23/06/2010	41546828	SEC Lighting Services	120976	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	583.20
26/07/2010	41564700	SEC Lighting Services	120976	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	932.03
26/08/2010	41577328	SEC Lighting Services	120976	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	583.20
26/08/2010 26/08/2010	41577335 41577340	SEC Lighting Services SEC Lighting Services	120976 120976	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C3910 C3910	Traffic Signals - Developers Traffic Signals - Developers	583.20 583.20
09/08/2010	41570622	SEC Ltd Lighting Services	107118	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	916.50
01/07/2010	41551092	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	52,821.40
01/07/2010	41551103	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	48,310.81
21/04/2010	41511700	TCT Consultancy Ltd	109675	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	705.00
05/07/2010	41552571	TCT Consultancy Ltd	109675	General Fund Capital	Environment & Transport Capital	Highways	C3910	Traffic Signals - Developers	2,350.00
13/08/2010 15/09/2010	41572688 41587049	TCT Consultancy Ltd TCT Consultancy Ltd	109675 109675	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C3910 C3910	Traffic Signals - Developers Traffic Signals - Developers	881.25 587.50
03/09/2010	4931465	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C520A	Police HQ - New Signalised Junction	30,843.75
14/09/2010	4931505	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C520A	Police HQ - New Signalised Junction	17,918.75
30/07/2010	41566039	NAL Ltd	124548	General Fund Capital	Environment & Transport Capital	Highways	C520A	Police HQ - New Signalised Junction	4,935.00
27/08/2010	41576573	TCT Consultancy Ltd	109675	General Fund Capital	Environment & Transport Capital	Highways	C520A	Police HQ - New Signalised Junction	705.00
06/05/2010	4931162	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C550A	Junction Improvement	775.50
24/08/2010 26/08/2010	4931444 41577027	Colas Ltd Siemens Plc	126700 106955	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C550A C550A	Junction Improvement Junction Improvement	678.56 5.294.83
26/08/2010	41577027	Siemens Pic	106955	General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C550A C550A	Junction Improvement Junction Improvement	5,294.83 9,377.98
08/06/2010	41535455	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C550B	Vehicle Activated Sign & Speed Indicator Signs	5,174.70
24/09/2010	41591654	Canarycliff Ltd t/a Ticketmedia	136716	General Fund Capital	Environment & Transport Capital	Highways	C550C	Imporved Safety 2010/11	4,094.64
15/09/2010	41585103	CBS Outdoor Limited	107418	General Fund Capital	Environment & Transport Capital	Highways	C550C	Imporved Safety 2010/11	1,727.25
21/05/2010	4931207	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C550C	Imporved Safety 2010/11	45,549.91
22/07/2010	4931334	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C550C	Imporved Safety 2010/11	34,512.09

00/07/0040	4004005	0-1144	400700	0	For increase of A Townson of Control	Literacon	05500	I	45.050.40
22/07/2010	4931335	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C550C	Imporved Safety 2010/11	15,850.16
27/08/2010	4931454	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C550C	Imporved Safety 2010/11	517.14
27/09/2010	4931540	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C550C	Imporved Safety 2010/11	3,024.45
05/05/2010	4931157	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C6124	Dockgate 20	3,377.53
10/05/2010	41515361	Intelligent Solutions in Transport Ltd.	141006	General Fund Capital	Environment & Transport Capital	Planning	C6190	Smartcards (Migration to ITSO Standards)	3,198.59
27/05/2010	41531020	Gary Breeze	137268	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620E	QE2 Mile - 2008/09 High Street	1,865.31
15/04/2010	41507349	Leander Architectural	102272	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620E	QE2 Mile - 2008/09 High Street	17,086.85
22/04/2010	4931142	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	51.804.60
22/04/2010	4931143	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	7.290.09
	4931163	Colas Ltd	126700				C620F		
10/05/2010				General Fund Capital	Leader's Portfolio Capital	Economic Development Capital		QE2 Mile - Holyrood	109,764.72
10/05/2010	4931164	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	9,641.03
27/05/2010	4931218	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	79,647.00
23/06/2010	4931284	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	5,419.69
23/06/2010	4931285	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	79,214.36
16/07/2010	4931331	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	8,129.53
16/07/2010	4931332	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	107.054.60
03/09/2010	4931469	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	5,961.66
03/09/2010	4931470	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	104,515.56
08/09/2010	4931474	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	5,419.69
21/09/2010	4931516	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	89,825.40
29/09/2010	4931541	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	7,319.64
29/09/2010	4931542	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	3,251.81
30/09/2010	41593867	Data Catch Ltd	101062	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	1,233.75
15/04/2010	41507296	Hardscape Products Ltd	101751	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	11,262.85
15/04/2010	41507298	Hardscape Products Ltd	101751	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	24,995.09
21/05/2010	41524505	Lawton Communications Group Ltd	106116	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620F	QE2 Mile - Holyrood	1,292.44
19/04/2010	4931135	Colas Ltd (Partnership)	126509	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620H	QE2 Mile - The Precinct	10.133.29
23/07/2010	4931351	Colas Ltd	126700	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620P	QE2 Mile - Lower High Street (South)	834.21
10/05/2010	41499577	Siemens Plc	106955	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620R	QE2 Mile - Queens Terrace (North)	30,076.37
	41573453		132119				C620S	QE2 Mile - Above Bar	
24/08/2010		Leica Geosystems Limited		General Fund Capital	Leader's Portfolio Capital	Economic Development Capital			1,158.56
08/06/2010	41536577	Siemens Plc	106955	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	C620S	QE2 Mile - Above Bar	8,281.78
10/05/2010	41521185	Mott Macdonald Limited	102613	General Fund Capital	Environment & Transport Capital	Highways	C6250	Network Management Modelling	15,862.50
27/05/2010	41531868	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C6250	Network Management Modelling	575.75
18/06/2010	41540114	Blackburn Fraser Ltd	141068	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	4,951.45
07/04/2010	4931084	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	67.089.12
14/05/2010	4931186	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	66,171.58
21/05/2010	4931200	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	40,197.00
21/06/2010	4931270	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	97,730.51
15/07/2010	4931330	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	70.566.59
27/08/2010	4931455	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	49,730.96
16/09/2010	4931512	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	70,865.06
08/06/2010	41536734	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	3,328.78
15/04/2010	41503593	Pudsey Diamond Engineering Ltd	103224	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	4,567.93
30/09/2010	41593772	Star Rubber Environmental Ltd	112150	General Fund Capital	Environment & Transport Capital	Highways	C712W	Walking - Bedford Place	2,397.00
25/08/2010	41576532	Bailey Streetscene Limited	141610	General Fund Capital	Environment & Transport Capital	Highways	C713D	Cycling - Cycle Parking On Street	10,420.37
13/04/2010	4931104	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C713D	Cycling - Cycle Parking On Street	18.067.78
23/04/2010	4931147	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C713E	Minor Works / ASLs	6,335.29
14/05/2010	41523140	Cycle Magic Ltd	138313	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	1,292.50
19/04/2010	41507933	DAM Ltd	129788	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	1,527.50
25/05/2010	41529836		131307	General Fund Capital	Environment & Transport Capital		C713F	Cycling - Promotion etc	2,463.39
		Get Cycling CiC				Highways			
23/04/2010	41510085	Go Designs	117187	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	4,253.50
11/05/2010	41520623	Hampshire County Council	140763	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	500.00
19/08/2010	41573563	JC Decaux Uk Limited	106011	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	720.39
03/06/2010	41532187	Medway Photographic	106276	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	962.91
14/06/2010	41540996	Rollapaluza Ltd	140037	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	509.19
28/06/2010	41545395	Rollapaluza Ltd	140037	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	509.19
05/07/2010	41550521	Rollapaluza Ltd	140037	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	1,043.40
19/04/2010	41507910	Sustrans Ltd	133801	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	500.00
05/07/2010	41550527	Wessex Cyclo-Cross Association	141465	General Fund Capital	Environment & Transport Capital	Highways	C713F	Cycling - Promotion etc	2,500.00
15/07/2010	41558990	CTS Traffic and Transportation Ltd	137450	General Fund Capital	Environment & Transport Capital	Highways	C713Q	NCN23 Riverside Northam to Horseshoe Bridge	2,303.00
	41558999		137450				C713Q	NCN23 Riverside Northam to Horseshoe Bridge	2,303.00
15/07/2010		CTS Traffic and Transportation Ltd		General Fund Capital	Environment & Transport Capital	Highways			
15/07/2010	41559007	CTS Traffic and Transportation Ltd	137450	General Fund Capital	Environment & Transport Capital	Highways	C713Q	NCN23 Riverside Northam to Horseshoe Bridge	2,303.00
05/07/2010	41550532	Sustrans Ltd	133801	General Fund Capital	Environment & Transport Capital	Highways	C713Q	NCN23 Riverside Northam to Horseshoe Bridge	125,566.12
05/07/2010	41550534	Sustrans Ltd	133801	General Fund Capital	Environment & Transport Capital	Highways	C713Q	NCN23 Riverside Northam to Horseshoe Bridge	109,173.34
09/09/2010	41581868	Sustrans Ltd	133801	General Fund Capital	Environment & Transport Capital	Highways	C713Q	NCN23 Riverside Northam to Horseshoe Bridge	199,837.26
24/08/2010	4931445	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C713T	Portsmouth Rd Millers Pond Cycle Path	678.56
14/09/2010	4931495	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C713X	Cycle Missing Links	23,092.98
30/09/2010	41594225	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C713X	Cycle Missing Links	20,330.53
27/08/2010	41576570	TCT Consultancy Ltd	109675	General Fund Capital	Environment & Transport Capital	Highways	C713X	Cycle Missing Links	587.50
12/05/2010	41524127	Diamond Signs TM Limited	109458	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	3,384.00
02/07/2010	41550942	Diamond Signs TM Limited	109458	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	846.00
21/07/2010	41562479	Diamond Signs TM Limited Diamond Signs TM Limited	109458		Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	2,538.00
				General Fund Capital					
12/05/2010	41522555	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	3,154.88
12/05/2010	41522576	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	546.38
26/05/2010	41531466	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,544.90
26/05/2010	41531472	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,544.90
26/05/2010	41531544	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,394.50
09/06/2010	41531835	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,394.50
06/07/2010	41553433	Paul Bound Fencing	103003		Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,206.50
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01/07/0010	41500404	David Davind Fansing	102002	Canaral Fund Canital	Environment & Transport Capital	Diamaina	C714M	Due Sten Infrastructure	4 204 50
21/07/2010	41562424	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,394.50
05/08/2010	41569065	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,245.28
05/08/2010	41569068	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	5,111.25
11/08/2010	41571954	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,245.28
18/08/2010	41574400	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,127.78
20/09/2010	41587555	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,127.78
20/09/2010	41587572	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	4,245.28
18/05/2010	41527221	Three Rivers Rail Partnership	133150	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	6,500.00
22/04/2010	41511740	Trueform Engineering Ltd	123543	General Fund Capital	Environment & Transport Capital	Planning	C714M	Bus Stop Infrastructure	881.25
17/09/2010	41587053	Applied Traffic Ltd	141984	General Fund Capital	Environment & Transport Capital	Planning	C714R	Punctuality Improvement Partnership	4,987.88
							C714V		2,350.00
23/06/2010	41546562	Connexionz UK Limited	130318	General Fund Capital	Environment & Transport Capital	Planning	C714V C714W	Traffic Systems IT	1,456.25
19/07/2010	41560764	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways		Congestion Modelling	
22/07/2010	41561797	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C714W	Congestion Modelling	1,456.25
12/07/2010	41547003	University of Southampton	124354	General Fund Capital	Environment & Transport Capital	Planning	C714Y	University Bus Interchange	500,000.00
16/04/2010	4931118	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C715Q	Improved Safety - Minor Works	7,994.15
16/04/2010	4931121	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C715Q	Improved Safety - Minor Works	7,084.60
16/04/2010	4931126	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C715Q	Improved Safety - Minor Works	9,785.76
19/05/2010	4931187	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C715Q	Improved Safety - Minor Works	711.99
12/05/2010	4931181	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C715W	Athelston Road	3,814.91
21/06/2010	41544966	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C716E	Cycle Storage	5,875.00
05/05/2010	41517885	Timberline Ltd	127230	General Fund Capital	Environment & Transport Capital	Planning	C716E	Cycle Storage	5,288.97
07/04/2010	4931086	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Planning	C716F	School Signs	568.28
25/08/2010	4931453	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Planning	C716J	Safer Routes - 20pmh zones	3,508.56
24/05/2010	41528942	Lawton Communications Group Ltd	106116	General Fund Capital	Environment & Transport Capital	Planning	C716J	Safer Routes - 20pmh zones	610.32
01/09/2010	41578338	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C716K	Safer Routes - minor works	1,364.14
24/09/2010	41591809	Paul Bound Fencing	103003	General Fund Capital	Environment & Transport Capital	Planning	C716K	Safer Routes - minor works	2,425.91
	41530303		129747				C716M		2,425.91
27/05/2010		Business in Southampton Ltd		General Fund Capital	Environment & Transport Capital	Planning		Travel Planning Site Specific Advice	
04/06/2010	41533353	City ID Limited	127390	General Fund Capital	Environment & Transport Capital	Highways	C717E	Legible Cities	9,082.75
11/08/2010	41562385	City ID Limited	127390	General Fund Capital	Environment & Transport Capital	Highways	C717E	Legible Cities	3,701.25
19/08/2010	41573565	City ID Limited	127390	General Fund Capital	Environment & Transport Capital	Highways	C717E	Legible Cities	1,634.43
19/08/2010	4931422	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C717G	Crossings Programme	9,433.73
14/09/2010	4931498	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C717G	Crossings Programme	3,102.00
19/07/2010	41560808	NAL Ltd	124548	General Fund Capital	Environment & Transport Capital	Highways	C717G	Crossings Programme	1,654.38
30/09/2010	41594281	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C717G	Crossings Programme	29,240.90
23/04/2010	41511753	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Capital	Environment & Transport Capital	Highways	C719A	City Centre Clutter reduction	528.75
08/09/2010	4931481	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C719A	City Centre Clutter reduction	1,420.65
10/05/2010	41497857	Hampshire County Council	115963	General Fund Capital	Environment & Transport Capital	Planning	C7211	Green Transport Plans	2,760.00
06/04/2010	41499963	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C736C	Local and District Centres Imps - Woolston	10,374.08
27/08/2010	41576761	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C736C	Local and District Centres Imps - Woolston	21.147.52
	4931155	Colas Ltd	126700	General Fund Capital			C736C C791H	Other Bridge Works	4,116.64
04/05/2010					Environment & Transport Capital	Bridges			
06/05/2010	4931158	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Bridges	C791H	Other Bridge Works	5,264.00
06/05/2010	4931159	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Bridges	C791H	Other Bridge Works	1,970.71
03/09/2010	4931466	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Bridges	C791H	Other Bridge Works	1,097.99
04/08/2010	41565796	Diamond Signs TM Limited	109458	General Fund Capital	Environment & Transport Capital	Bridges	C791H	Other Bridge Works	634.50
25/08/2010	41576699	Diamond Signs TM Limited	109458	General Fund Capital	Environment & Transport Capital	Bridges	C791H	Other Bridge Works	634.50
04/08/2010	41567784	Dyer & Butler Ltd	101232	General Fund Capital	Environment & Transport Capital	Bridges	C791P	Lordswood Underpass Parapet Replacement	2,022.09
14/04/2010	41505929	Diamond Signs TM Limited	109458	General Fund Capital	Environment & Transport Capital	Bridges	C791T	Itchen Bridge Feasibility & Design Checks	634.50
16/04/2010	4931122	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Bridges	C791V	Redbridge/Millbrook Flyovers-Bearing Replacement D	88,125.00
06/08/2010	4931391	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Bridges	C791V	Redbridge/Millbrook Flyovers-Bearing Replacement D	15,749.99
07/04/2010	4241737	Concrete Repairs Ltd	128542	General Fund Capital	Environment & Transport Capital	Bridges	C791V	Redbridge/Millbrook Flyovers-Bearing Replacement D	116,890.53
29/07/2010	4243359	Concrete Repairs Ltd	128542	General Fund Capital	Environment & Transport Capital	Bridges	C791V	Redbridge/Millbrook Flyovers-Bearing Replacement D	53,544.75
04/08/2010	41567777	Dyer & Butler Ltd	101232	General Fund Capital	Environment & Transport Capital	Bridges	C791Y	Brook Bridge Parapet Replacement	4,010.36
07/04/2010	4931087	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	9,492.12
08/04/2010	4931092	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	20,141.26
13/04/2010	4931099	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	17,169.57
13/04/2010	4931109	Colas Ltd Colas Ltd	126700	General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C792J C792J	Structural Repairs C792J Structural Repairs C792J	17,169.57
13/04/2010	4931101	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	18,680.15
19/04/2010	4931127	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	15,384.04
19/04/2010	4931134	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	44,223.32
19/04/2010	4931138	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	27,197.38
19/04/2010	4931139	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	17,695.50
11/05/2010	4931173	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	13,741.86
11/05/2010	4931174	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	945.92
11/05/2010	4931175	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	15,384.04
11/05/2010	4931177	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
13/05/2010	4931185	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	19,964.43
20/05/2010	4931196	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	18,306.39
20/05/2010	4931198	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	7,171.12
21/05/2010	4931201	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1.182.40
21/05/2010	4931201	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
							C792J		19,373.40
21/05/2010 21/05/2010	4931203 4931204	Colas Ltd Colas Ltd	126700	General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways	C792J C792J	Structural Repairs C792J Structural Repairs C792J	19,373.40
			126700	General Fund Capital		Highways			
27/05/2010	4931220	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	15,168.78
28/05/2010	41532558	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	4,085.79
07/06/2010	4931250	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	945.92
07/06/2010	4931252	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
07/06/2010	4931253	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
14/06/2010	4931263	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	14,771.82
14/06/2010	4931264	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	18,845.83

11/00/0010	1001005	0.1.1.1			E		07001	0	10.107.10
14/06/2010	4931265	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	16,167.48
21/06/2010	4931269	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	14,694.50
21/06/2010	4931271	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	4,653.00
21/06/2010	4931272	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	11,298.12
21/06/2010	4931273	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	12,104.38
21/06/2010	4931275	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
21/06/2010	4931276	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	945.92
21/06/2010	4931277	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
05/07/2010	4931298	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	8,608.05
05/07/2010	4931300	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
05/07/2010	4931303	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	9,088.86
05/07/2010	4931304	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	10,473.48
12/07/2010	4931309	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	19,697.70
22/07/2010	4931338	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	8,196.33
22/07/2010	4931341	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
22/07/2010	4931342	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,158.75
23/07/2010	4931343	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
23/07/2010	4931344	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	7,537.11
23/07/2010	4931347	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	7,554.69
23/07/2010	4931348	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	2,617.31
23/07/2010	4931354	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	678.56
02/08/2010	4931375	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	5,777.62
06/08/2010	4931381	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	4,579.40
06/08/2010	4931382	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
19/08/2010	4931429	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
08/09/2010	4931478	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
08/09/2010	4931479	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	1,182.40
08/09/2010	4931480	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	945.92
14/09/2010	4931504	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	678.57
27/09/2010	4931538	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	2,968.36
21/04/2010	41511161	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C792J	Structural Repairs C792J	5,028.19
16/04/2010	4931113	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795D	Bullar Rd Cobbett Rd	72,122.19
27/05/2010	4931219	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795D	Bullar Rd Cobbett Rd	11,996.75
16/09/2010	41587041	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C795D	Bullar Rd Cobbett Rd	7,398.62
06/04/2010	4931065	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	1,454.06
08/04/2010	4931091	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	517.00
16/04/2010	4931114	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	184,580.75
16/04/2010	4931115	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	50,934.57
16/04/2010	4931116	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	194,903.05
19/04/2010	4931129	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	4,168.32
19/04/2010	4931131	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	775.50
19/04/2010	4931132	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	775.50
19/04/2010	4931133	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	581.63
06/05/2010	4931161	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	775.50
20/05/2010	4931190	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	1,504.35
20/05/2010	4931194	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	145,968.32
20/05/2010	4931197	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	821.31
25/05/2010	4931208	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	1,287.69
25/05/2010	4931210	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	112,881.10
07/06/2010	4931258	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	127,524.36
06/07/2010	4931305	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	1,838.56
12/08/2010	4931402	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	775.50
24/08/2010	4931443	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	775.50
02/09/2010	4931463	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	581.63
09/09/2010	4931486	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	678.56
27/05/2010	41532112	Hampshire County Highways Laboratory	127774	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	752.00
25/06/2010	41547156	Ringway Infrastructure Services	112891	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	4,202.36
16/09/2010	41585568	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C795E	Portsmouth Rd	3,774.52
17/09/2010	4931513	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795K	Northam Rd Union St to Northam Br	117,055.49
20/08/2010	4931434	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795P	Burseldon Road	160,802.46
05/08/2010	41552104	Appia Infrastructure Solutions Ltd	138217	General Fund Capital	Environment & Transport Capital	Highways	C795R	SCRIM Policy Projects	6,828.63
02/08/2010	41561295	Appia Infrastructure Solutions Ltd	138217	General Fund Capital	Environment & Transport Capital	Highways	C795R	SCRIM Policy Projects	14,136.19
25/05/2010	4931212	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795V	Principle Patching	18,991.83
25/05/2010	4931213	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795V	Principle Patching	1,613.37
26/05/2010	4931216	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital		C795V	Principle Patching	918.97
						Highways			
02/08/2010	4931376	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C795V	Principle Patching	4,736.10
21/04/2010	41511181	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C795V	Principle Patching	713.33
21/04/2010	41511184	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C795V	Principle Patching	534.91
29/07/2010	41566769	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C795V	Principle Patching	668.36
26/08/2010	41576709	Siemens Plc	106955	General Fund Capital	Environment & Transport Capital	Highways	C795V	Principle Patching	757.88
25/08/2010	4931448	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C796A	Winchester Road Bassett Avenue to Butterfield Road	212,185.92
16/08/2010	41573468	WDM Limited	122162	General Fund Capital	Environment & Transport Capital	Highways	C7971	UKPMS	11,799.66
14/09/2010	41585759	WDM Limited	122162	General Fund Capital	Environment & Transport Capital	Highways	C7971	UKPMS	11,799.66
05/08/2010	41569145	Yotta DCL	109659	General Fund Capital	Environment & Transport Capital	Highways	C7971	UKPMS	10,575.00
13/09/2010	41585614	Yotta DCL	109659	General Fund Capital	Environment & Transport Capital	Highways	C7971	LIKPMS	847.67
13/09/2010	41585619	Yotta DCI	109659	General Fund Capital	Environment & Transport Capital	Highways	C7971	UKPMS	8.711.34
10/06/2010	41540033	CIPEA	105223	General Fund Capital	Environment & Transport Capital	Highways	C7971 C7972	TAMP	738.53
08/04/2010	41502678	Hampshire County Highways Laboratory	127774	General Fund Capital	Environment & Transport Capital	Highways	C7972	TAMP	1,468.75
20/05/2010	4931192	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C804F	Thornhill Estate TPY	26,975.84

20/05/2010	4931193	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C804F	Thornhill Estate TPY	51,391.67
20/08/2010	4931435	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C805M	Langhorn Road	88,693.09
23/07/2010	4931366	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C805R	West Grove Road	100,722.83
25/08/2010	4931446	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C805W	Richmond Road	121,113.38
20/09/2010	41588438	Hampshire County Highways Laboratory	127774	General Fund Capital	Environment & Transport Capital	Highways	C805W	Richmond Road	2,444.00
15/04/2010	41508112	Trant Construction Limited	102976	General Fund Capital	Environment & Transport Capital	Highways	C805X	Adanac Park	13,755.56
23/07/2010	4931367	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C806D	Kingsclere Avenue Winchfield Close to Burghclere Road	84,568.50
08/09/2010	4931482	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C806F	Bernard Street Back of Walls to Queens Way	1,540.66
14/09/2010	4931492	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C806F	Bernard Street Back of Walls to Queens Way	6,753.70
14/09/2010	4931493	Colas Ltd (Partnership)	126509	General Fund Capital	Environment & Transport Capital	Highways	C806F	Bernard Street Back of Walls to Queens Way	6,644.18
22/04/2010	41510906	Siemens Plc	106955	General Fund Capital		Highways	C812Y	Dropped Crossings	1,162.38
19/04/2010	4931128	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815A	Lower Canal Walk	775.50
27/04/2010	4931151 4931407	Colas Ltd Colas Ltd	126700 126700	General Fund Capital	Environment & Transport Capital	Highways	C815A C815A	Lower Canal Walk Lower Canal Walk	28,380.23
17/08/2010 08/09/2010	4931477	Colas Ltd	126700	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C815A C815A	Lower Canal Walk	872.44 775.50
16/04/2010	4931110	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815H	Cheriton Road	141,459.34
01/07/2010	4931292	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815P	Winchfield Close Jct Kingsclere Ave to end of cul de sac	14,195.48
12/07/2010	4931306	Colas Ltd	126700	General Fund Capital		Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	1,158.08
02/08/2010	4931377	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	1,034.00
12/08/2010	4931399	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	1,158.08
12/08/2010	4931400	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	1,111.55
12/08/2010	4931401	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	1,034.00
09/09/2010	4931484	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	1,357.14
14/09/2010	4931501	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	1,719.03
14/09/2010 14/09/2010	4931502 4931503	Colas Ltd Colas Ltd	126700 126700	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C815T C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	1,647.94 5,137.69
16/09/2010	4931503	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pricul de sac	3,489.75
16/09/2010	4931508	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end procuide sac	4,071.38
23/09/2010	4931529	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815T	Burgess Road (off Winchester Rd) Jct Winchester Road to end pf cul de sac	5,790.40
17/08/2010	4931410	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C815V	Royston Close Jct Shaftsbury Avenue to end of cul de sac	11,928.00
01/04/2010	4931060	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
07/04/2010	4931088	Colas Ltd	126700	General Fund Capital		Highways	C820A	Highways Drainage Investigations	2,666.90
13/04/2010	4931096	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	2,497.70
13/04/2010	4931102	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
16/04/2010	4931117	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	2,404.24
10/05/2010	4931172	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	2,404.24
11/05/2010	4931176	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
21/05/2010 21/05/2010	4931205 4931206	Colas Ltd Colas Ltd	126700 126700	General Fund Capital General Fund Capital	Environment & Transport Capital	Highways	C820A C820A	Highways Drainage Investigations	3,005.30 3,005.30
26/05/2010	4931215	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C820A C820A	Highways Drainage Investigations Highways Drainage Investigations	1,809.50
07/06/2010	4931254	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	2,045.86
07/06/2010	4931255	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
07/06/2010	4931256	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
21/06/2010	4931278	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
21/06/2010	4931279	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	2,235.04
21/06/2010	4931280	Colas Ltd	126700	General Fund Capital		Highways	C820A	Highways Drainage Investigations	3,005.30
05/07/2010	4931299	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.06
16/07/2010	4931333	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
23/07/2010 23/07/2010	4931350 4931352	Colas Ltd Colas Ltd	126700 126700	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C820A C820A	Highways Drainage Investigations Highways Drainage Investigations	3,005.30 3.005.30
17/08/2010	4931412	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	2,836.10
17/08/2010	4931413	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
17/08/2010	4931415	Colas Ltd	126700	General Fund Capital		Highways	C820A	Highways Drainage Investigations	3,005.30
08/09/2010	4931473	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
08/09/2010	4931476	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	2,836.10
08/09/2010	4931477	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	3,005.30
10/09/2010	4931487	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C820A	Highways Drainage Investigations	2,836.10
20/08/2010	4931438	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822B	Surface Dressing	176,250.00
20/08/2010	4931439	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822B	Surface Dressing	235,000.00
20/08/2010 16/04/2010	4931440 4931105	Colas Ltd Colas I td	126700 126700	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C822B C822J	Surface Dressing Decent Neighbourhoods	58,750.00 5,816.25
16/04/2010	4931103	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822J	Decent Neighbourhoods Decent Neighbourhoods	3,295.88
16/04/2010	4931107	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822J	Decent Neighbourhoods	2,229.56
16/04/2010	4931109	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822J	Decent Neighbourhoods	36,869.47
23/04/2010	4931144	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822J	Decent Neighbourhoods	2,035.69
23/04/2010	4931145	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822J	Decent Neighbourhoods	4,749.94
04/05/2010	4931154	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822J	Decent Neighbourhoods	3,883.80
04/05/2010	4931156	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822J	Decent Neighbourhoods	3,247.63
19/05/2010	4931188	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C822J	Decent Neighbourhoods	28,198.43
13/07/2010	4931324 4931403	Colas Ltd Colas I td	126700 126700	General Fund Capital	Environment & Transport Capital	Highways	C822J C822J	Decent Neighbourhoods	589.90
12/08/2010 17/08/2010	4931403 4931406	Colas Ltd Colas Ltd	126700 126700	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C822J C822J	Decent Neighbourhoods Decent Neighbourhoods	775.50 3,877.50
09/09/2010	4931485	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C822J C822J	Decent Neighbourhoods Decent Neighbourhoods	1,014.61
16/04/2010	4931124	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C863D	Weston Lighting Zone 4	1,352.65
16/04/2010	4931125	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C863E	Weston Lighting Zone 5	1,830.70
23/09/2010	41586689	Glasdon UK Limited	105713	General Fund Capital	Environment & Transport Capital	Highways	C881C	Improved Street Scene	1,213.49
30/09/2010	41592986	Shergold & Son	103645	General Fund Capital	Environment & Transport Capital	Highways	C881C	Improved Street Scene	556.95
24/08/2010	41575915	Crowd Dynamics Ltd	141563	General Fund Capital	Environment & Transport Capital	Highways	C890A	Civic Centre Place (C890A)	1,306.92
08/06/2010	41536601	Local Transport Today Ltd	138541	General Fund Capital	Environment & Transport Capital	Highways	C890A	Civic Centre Place (C890A)	699.13

02/09/2010	41576564	STRS Consultancy	137440	General Fund Capital	Environment & Transport Capital	Highways	C890A	Civic Centre Place (C890A)	803.00
10/05/2010	4931165	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9000	Advance Design fees	21,527.18
29/09/2010	41593377	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9000	Advance Design fees	2,908.12
29/09/2010	41593459	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9000	Advance Design fees	4,071.37
14/04/2010	41504842	Sterling Geophysical Surveys Limited	140869	General Fund Capital	Environment & Transport Capital	Highways	C9000	Advance Design fees	2,291.25
12/05/2010	41521155	UE Associates Ltd	140679	General Fund Capital	Environment & Transport Capital	Highways	C9003	Data Collection & Monitoring	12,239.83
21/07/2010	41562316	UE Associates Ltd	140679	General Fund Capital	Environment & Transport Capital	Highways	C9003	Data Collection & Monitoring	15,775.49
30/09/2010	41593654	UE Associates Ltd	140679	General Fund Capital	Environment & Transport Capital	Highways	C9003	Data Collection & Monitoring	8,727.82
06/04/2010	4931063	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	1,034.00
19/04/2010	4931140	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	4,953.29
06/05/2010	4931160	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	1,796.58
20/05/2010	4931195	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	2,798.73
08/06/2010	4931259	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	4,168.31
14/06/2010	4931261	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	555.78
06/08/2010	4931389	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	3,386.35
19/08/2010	4931419	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	1,947.68
19/08/2010	4931420	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	1,478.62
20/08/2010	4931436	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	1,540.66
02/09/2010	4931462	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	969.38
02/09/2010	4931464	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	697.95
08/09/2010	4931471	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	2,908.13
16/09/2010	4931509	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	1,938.75
16/09/2010	4931510	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	5,622.38
16/09/2010	4931511	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	1,357.13
22/09/2010	4931524	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C9120	Highways Improvements (Developer)	1,551.00
20/08/2010	4931441	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C913A	Surface Treatments	142,461.42
20/08/2010	4931442	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways	C913A C913B	Surface Treatments	391,737.37
02/08/2010	4931372	Colas Ltd	126700	General Fund Capital	Environment & Transport Capital	Highways		Routine Maintenance	61,641.17
06/08/2010	4931390 4931408	Colas Ltd Colas Ltd	126700 126700	General Fund Capital	Environment & Transport Capital	Highways	C913B C913B	Routine Maintenance Routine Maintenance	76,653.96
17/08/2010 16/09/2010	4931506	Colas Ltd	126700	General Fund Capital General Fund Capital	Environment & Transport Capital Environment & Transport Capital	Highways Highways	C913B	Routine Maintenance	145,285.78 136,958.63
24/05/2010	4242523	Cei Electrical Limited	105168	General Fund Capital	Environment & Transport Capital	Car Parking	C947A	MSCP - Lime Street Electrical	2,275.08
24/05/2010	4242523	D & M Electrical Limited	105368	General Fund Capital	Environment & Transport Capital	Car Parking	C947A C947B	MSCP - West Park Electrical	6,858.39
30/04/2010	4242522	Orona Limited	139116	General Fund Capital	Environment & Transport Capital	Car Parking	C947D	MSCP - West Park Electrical MSCP - Marlands Lifts	56,946.88
09/06/2010	4242716	Orona Limited	139116	General Fund Capital	Environment & Transport Capital	Car Parking	C947D	MSCP - Marlands Lifts	70,202.48
30/06/2010	4243000	Orona Limited	139116	General Fund Capital	Environment & Transport Capital	Car Parking	C947D	MSCP - Marlands Lifts	79,450.54
13/08/2010	4243538	Orona Limited	139116	General Fund Capital	Environment & Transport Capital	Car Parking	C947D	MSCP - Marlands Lifts	25,543.51
20/09/2010	41589224	Quadrant Security Group Limited	137157	General Fund Capital	Environment & Transport Capital	Car Parking	C947D	MSCP - Marlands Lifts	1,333.08
18/06/2010	41543650	The Alarming Company Limited	104056	General Fund Capital	Environment & Transport Capital	Car Parking	C947D	MSCP - Marlands Lifts	2.640.71
06/07/2010	4243099	ThyssenKrupp Elevator UK Limited	112335	General Fund Capital	Environment & Transport Capital	Car Parking	C947F	West Park Lifts	37,882.66
06/08/2010	4243456	ThyssenKrupp Elevator UK Limited	112335	General Fund Capital	Environment & Transport Capital	Car Parking	C947F	West Park Lifts	17,848.10
24/08/2010	4243652	ThyssenKrupp Elevator UK Limited	112335	General Fund Capital	Environment & Transport Capital	Car Parking	C947F	West Park Lifts	7,989.11
27/09/2010	4244266	ThyssenKrupp Elevator UK Limited	112335	General Fund Capital	Environment & Transport Capital	Car Parking	C947F	West Park Lifts	17,078.66
24/08/2010	4243653	ThyssenKrupp Elevator UK Limited	112335	General Fund Capital	Environment & Transport Capital	Car Parking	C947H	Grosvenor Square Lifts	34,960.72
15/06/2010	41513290	Edutec Ltd	139894	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	E0050	The Warren Centre Capital Project	2,976.29
04/06/2010	41513312	Misco	127752	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	E0050	The Warren Centre Capital Project	832.36
04/06/2010	41513916	Misco	127752	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	E0050	The Warren Centre Capital Project	553.41
15/06/2010	41513913	Mount Industries	106326	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	E0050	The Warren Centre Capital Project	1,808.33
15/06/2010	41525632	S F Morrish & Sons	130080	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	E0050	The Warren Centre Capital Project	1,399.42
15/06/2010	41526337	S F Morrish & Sons	130080	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	E0050	The Warren Centre Capital Project	821.18
01/04/2010	4241711	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4001	Hollybrook School EYC	24,569.25
30/04/2010	4242116	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4001	Hollybrook School EYC	55,702.05
27/05/2010	4242569	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4001	Hollybrook School EYC	51,367.48
05/07/2010	4243051	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4001	Hollybrook School EYC	56,260.60
02/08/2010	4243405	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4001	Hollybrook School EYC	63,483.61
21/09/2010	4244159	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4001	Hollybrook School EYC	93,526.91
29/07/2010	4243360	Jorgensen Limited	109173	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4002	Townhill Community EYC	15,551.60
03/09/2010	4243765	Jorgensen Limited	109173	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4002	Townhill Community EYC	69,232.77
10/05/2010	4242213	Morgan Sindall (Construction) PLC	141045	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4002	Townhill Community EYC	41,549.80
26/05/2010	4242553	Morgan Sindall (Construction) PLC	141045	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4002	Townhill Community EYC	73,729.80
25/06/2010	4242959	Morgan Sindall (Construction) PLC	141045	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4002	Townhill Community EYC	57,816.17
28/07/2010	4243346	Morgan Sindall (Construction) PLC	141045	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4002	Townhill Community EYC	57,980.26
09/09/2010	4243831	Morgan Sindall (Construction) PLC	141045	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4002	Townhill Community EYC	72,415.60
27/09/2010	4244267	Morgan Sindall (Construction) PLC	141045	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4002	Townhill Community EYC	115,640.15
06/05/2010	4242189	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4004	Bitterne CofE School EYC	42,417.50
07/06/2010	4242686	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4004	Bitterne CofE School EYC	53,133.50
09/07/2010	4243154	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4004	Bitterne CofE School EYC	47,663.88
18/05/2010	4242418	Ralls Builders	132779	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4004	Bitterne CofE School EYC	33,460.87
30/06/2010	41549969	Busy Bee Preschool	122663	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	13,935.01
27/07/2010	41564962	Busy Bee Preschool	122663	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	1,064.99
06/07/2010	41551177 41551307	Little Acorns Mrs Ann Chennells Sunshine Nursery	106160	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3 Children's Centres Phase 3	E4006 E4006	Early Years Direct Capital Grant	2,024.14 2,200.00
06/07/2010 23/04/2010	41551307 41512507	Paint Pots Sholing	102675 113379	General Fund Capital General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3 Children's Centres Phase 3	E4006 E4006	Early Years Direct Capital Grant Early Years Direct Capital Grant	2,200.00 4,512.17
06/07/2010	41551569	Paint Pots Sholing Paint Pots Sholing	113379	General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3 Children's Centres Phase 3	E4006	Early Years Direct Capital Grant Early Years Direct Capital Grant	4,512.17 5,487.83
13/05/2010	41524137	Paint Pots Sholing Pixies Day Nursery	118948	General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3 Children's Centres Phase 3	E4006 E4006	Early Years Direct Capital Grant Early Years Direct Capital Grant	5,487.83 6,604.00
26/08/2010	41524137	Pixies Day Nursery Pixies Day Nursery	118948	General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3 Children's Centres Phase 3	E4006 E4006	Early Years Direct Capital Grant Early Years Direct Capital Grant	5,000,00
11/08/2010	41572571	Redroofs Day Nursery	109441	General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	1,236.15
19/04/2010	41508678	Rosegarth Day Nursery	103417	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	3,417.84
19/04/2010	41508696	Rosegarth Day Nursery	103417	General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3	E4006 E4006	Early Years Direct Capital Grant	1,014.24
10/0 // 2010		gam. Day margary	100+17	2.5.10rai - ana Oapitai	one correct a Learning Capital	Simulation of Control of Flade of	L-1000	, rouro oncon dapital diant	1,014.24

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19/04/2010	41508703	Rosegarth Day Nursery	103417	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	2,184.88
19/04/2010	41508708 41528126	Rosegarth Day Nursery Rosegarth Day Nursery	103417 103417	General Fund Capital General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3 Children's Centres Phase 3	E4006 E4006	Early Years Direct Capital Grant Early Years Direct Capital Grant	1,041.05 891.93
20/05/2010 20/05/2010	41528126	St James Park Road Nursery	103417	General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3 Children's Centres Phase 3	E4006	Early Years Direct Capital Grant Early Years Direct Capital Grant	6,000.00
06/07/2010	41551578	St James Park Road Nursery	107171	General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	2,767.14
29/09/2010	41593557	St Winifreds School	107171	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	5,000.00
06/07/2010	41551589	Stephens Early Years Centre	130213	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	1,471.38
23/04/2010	41512529	Sunrise Nursery	107229	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	2,937.39
30/06/2010	41549942	Sunrise Nursery	107229	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	1,748.57
27/07/2010	41564925	Sunrise Nursery	107229	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	4,090.41
06/07/2010	41551220	Teddies Nurseries LTD	131226	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	6,932.50
11/08/2010	41572233	Trees Day Care Nursery (Shirl)	107351	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	22,485.79
06/07/2010	41551592	Woodberry Day Nursery Ltd	126155	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4006	Early Years Direct Capital Grant	2,346.48
14/04/2010	41506599	P T Contractors Limited	106539	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4008	Bevois Town Community Pre-School	47,417.91
21/09/2010	41589354	P T Contractors Limited	106539	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4008	Bevois Town Community Pre-School	1,088.48
02/08/2010	41567550	CLC Contractors Ltd	105246	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4010	Bitterne Manor Pre-School	2,162.62
02/08/2010	41567552	CLC Contractors Ltd	105246	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4010	Bitterne Manor Pre-School	1,412.53
09/09/2010	4243829	CLC Contractors Ltd	105246	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4012	Canford Close Scout Hut Millbrook	24,093.38
09/09/2010	4243828	CLC Contractors Ltd	105246	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4014	Happy Bunnies (St Monica Infant School)	35,167.55
17/08/2010	41573156	Economic Insulations (Portsmouth) Ltd	105506	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4014	Happy Bunnies (St Monica Infant School)	699.13
29/09/2010	41593702	M A Muddiman Building Services	112874	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4017	Oaktrees Playgroup	11,732.38
14/04/2010	41506565	Ralls Builders	132779	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4018	Riverside Pre-School	16,984.54
16/06/2010	41540468	P T Contractors Limited	106539	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4019	Seedlings Montessori	9,941.16
09/09/2010	4243827	CLC Contractors Ltd	105246	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4021	Spring Road Pre-School	42,858.25
18/08/2010	4243593	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4024	Tickleford Playgroup	27,651.10
09/09/2010	4243830	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4024	Tickleford Playgroup	50,003.31
17/09/2010	4244109	P T Contractors Limited	106539	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4028	Eastpoint Pre-School	15,206.03
06/07/2010	41552141	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4033	Noah's Ark Pre-School	6,885.50
09/06/2010	41534723	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4035	St Francis Pre-School	7,139.30
06/07/2010	41552121	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4035	St Francis Pre-School	3,647.20
24/08/2010	4243651	CLC Contractors Ltd	105246	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4045	Learningland Day Nursery	19,359.56
28/05/2010	41531572	Mill Developments Ltd	121952	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4046	Squirrels Corner Pre-School	6,685.06
09/07/2010	4243156	Nolan Davis Contracting Ltd	106429	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4048	Porchester Road Scout Hut	40,415.77
05/07/2010	4243057	Ralls Builders	132779	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4048	Porchester Road Scout Hut	56,375.64
19/07/2010	4243261	Ralls Builders	132779	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4048	Porchester Road Scout Hut	61,073.94
26/08/2010	4243689	Ralls Builders	132779	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4048	Porchester Road Scout Hut	109,295.68
29/09/2010	4244292	Ralls Builders	132779	General Fund Capital	Children's Services & Learning Capital	Children's Centres Phase 3	E4048	Porchester Road Scout Hut	63,421.73
04/05/2010	41517903	Bailey Maintenance Ltd	134015	General Fund Capital	Children's Services & Learning Capital	Childrens Centre Capital Projects	E4049	Childrens Centres - Retentions	17,860.00
22/07/2010	41563253	Bailey Maintenance Ltd	134015	General Fund Capital	Children's Services & Learning Capital	Childrens Centre Capital Projects	E4049	Childrens Centres - Retentions	1,044.58
07/04/2010	4241734	Neilcott Construction Ltd	134440	General Fund Capital	Children's Services & Learning Capital	Childrens Centre Capital Projects	E4049	Childrens Centres - Retentions	11,044.87
13/04/2010	41506562	Faithful & Gould Ltd	105605	General Fund Capital	Children's Services & Learning Capital	Special Education Needs Review	E6920	SEN Review - Phase 1	2,115.00
23/09/2010	4244242	Interserve Project Services Ltd	121077	General Fund Capital	Children's Services & Learning Capital	Special Education Needs Review	E6920	SEN Review - Phase 1 SEN Review - Phase 1	395,270.00
07/04/2010 09/04/2010	41503471 4241777	Southern Electricity Plc Mansell Construction Services Limited	110180 106230	General Fund Capital	Children's Services & Learning Capital	Special Education Needs Review Special Education Needs Review	E6920 E6921	SEN Review - Phase 1 SEN Review - Great Oaks Phase 2	617.03 91,385.40
14/05/2010	4241777	Mansell Construction Services Limited	106230	General Fund Capital General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Special Education Needs Review	F6921	SEN Review - Great Oaks Phase 2	111,790.92
11/06/2010	4242762	Mansell Construction Services Limited	106230	General Fund Capital	Children's Services & Learning Capital	Special Education Needs Review	E6921	SEN Review - Great Oaks Phase 2 SEN Review - Great Oaks Phase 2	160,867.52
05/07/2010	4243049	Mansell Construction Services Limited	106230	General Fund Capital	Children's Services & Learning Capital	Special Education Needs Review	E6921	SEN Review - Great Oaks Phase 2	206,948.61
06/08/2010	4243470	Mansell Construction Services Limited	106230	General Fund Capital	Children's Services & Learning Capital	Special Education Needs Review	E6921	SEN Review - Great Oaks Phase 2	192,526.92
21/09/2010	4244158	Mansell Construction Services Limited	106230	General Fund Capital	Children's Services & Learning Capital	Special Education Needs Review	E6921	SEN Review - Great Oaks Phase 2	121,625.13
27/05/2010	4242573	Rok Building Ltd	112174	General Fund Capital	Children's Services & Learning Capital	Childrens Centre Capital Projects	E8052	Harefield Primary Children's Centre	19,555.02
30/06/2010	41550535	Digital Terrain Surveys LLP	116294	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Newlands	F8060	Newlands Primary Rebuild Project	2,937.50
21/09/2010	41589002	Envirochem Analytical Laboratories Limited	105558	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Newlands	F8060	Newlands Primary Rebuild Project	3,818.75
16/07/2010	41557303	Havendale Design Visualisation	141533	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Newlands	E8060	Newlands Primary Rebuild Project	1,512.50
14/05/2010	41525067	Opus International Consultants (UK) Ltd	122668	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Newlands	E8060	Newlands Primary Rebuild Project	9,811.25
09/06/2010	41535731	Opus International Consultants (UK) Ltd	122668	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Newlands	E8060	Newlands Primary Rebuild Project	1,938.75
01/09/2010	41578358	Opus International Consultants (UK) Ltd	122668	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Newlands	E8060	Newlands Primary Rebuild Project	1,410.00
20/05/2010	41522712	Cleansing Services Group Ltd	111926	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Redbridge	E8070	Redbridge Primary Rebuild Project	557.66
18/06/2010	41542777	Medway Photographic	106276	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Redbridge	E8070	Redbridge Primary Rebuild Project	789.25
04/05/2010	41516008	Mike Thomas Limited	139957	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Redbridge	E8070	Redbridge Primary Rebuild Project	1,821.25
25/08/2010	41576490	Southern Electricity Plc	110180	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Redbridge	E8070	Redbridge Primary Rebuild Project	1,099.33
10/08/2010	41568719	Tew Bros Ltd	107284	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Redbridge	E8070	Redbridge Primary Rebuild Project	3,914.71
14/05/2010	41525396	Integral Services Ltd T/A HCE	127669	General Fund Capital	Children's Services & Learning Capital	Safeguarding	E8135	Childrens Social Service Capital	1,829.45
23/07/2010	41564241	L A Pearce Ltd	102225	General Fund Capital	Children's Services & Learning Capital	Safeguarding	E8135	Childrens Social Service Capital	5,724.60
19/07/2010	41560233	R Hayman & Son Ltd	141339	General Fund Capital	Children's Services & Learning Capital	Safeguarding	E8135	Childrens Social Service Capital	2,318.86
21/07/2010	41562250	R Hayman & Son Ltd	141339	General Fund Capital	Children's Services & Learning Capital	Safeguarding	E8135	Childrens Social Service Capital	2,318.86
02/08/2010	41566344	Queen Elizabeth II Silver Jubilee Activities Centr	111838	General Fund Capital	Children's Services & Learning Capital	Safeguarding	E8137	Aiming Higher for Disabled Children - Short Breaks	10,050.00
07/04/2010	41499523	Southampton Opportunity Group	124543	General Fund Capital	Children's Services & Learning Capital	Safeguarding	E8137	Aiming Higher for Disabled Children - Short Breaks	1,000.00
20/08/2010	41574982	Avco Systems Ltd	104878	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	9,987.50
09/06/2010	41536368	Bracknell Forest Borough Council	100524	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	10,407.00
23/07/2010	41559967	Hampshire County Council	105787	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	5,487.90
19/05/2010	41527683	St Annes Catholic School	103847	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	8,777.75
26/08/2010	41575780	St Annes Catholic School	103847	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	6,925.50
23/09/2010	41589888	St Annes Catholic School	103847	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	4,586.11
24/06/2010	41545549	Studywiz Limited	141471	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	20,639.85
19/05/2010	41527704	Upper Shirley High School	137819	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	1,000.00
26/08/2010	41575715	Upper Shirley High School	137819	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	6,925.50
23/09/2010	41589856	Upper Shirley High School	137819	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	1,321.02
17/08/2010	41573650	Western Computer Group	129701	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	1,160.32
02/09/2010	41578983	Western Computer Group	129701	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	9,194.38

02/09/2010	41579034	Western Computer Group	129701	General Fund Capital	Children's Services & Learning Capital	ICT	E8160	ICT Harnessing Technology Grant	840.13
15/09/2010	41583942	Lawton Communications Group Ltd	106116	General Fund Capital	Children's Services & Learning Capital	C S & L General Other	E8180	Sports Development	502.61
19/05/2010	41527516	Diocese of Portsmouth	132781	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9006	School Modernisation 2009-2010	25,000.00
07/05/2010	41519711	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9006	School Modernisation 2009-2010	3,159.65
10/09/2010	41572202	CSS Total Security Ltd	105327	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	1,796.57
22/08/2010	41574536	Freeway Contract Flooring Ltd	105668	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	2,138.50
27/05/2010	4242570	Jorgensen Limited	109173	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	11,232.46
18/06/2010	41544379	R & D Surfacing Contractors Limited	108714	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	4,042.00
25/06/2010	41547707	Record UK Ltd	131563	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	8,028.99
26/08/2010	41574373	Record UK Ltd	131563	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	5,577.96
07/09/2010	41580244	Regal Environmental Systems Limited	103339	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	4,878.61
05/07/2010	4243056	Rok Building Ltd	112174	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	21,402.81
09/09/2010	41582431	Scroll Gates	121325	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	5,886.75
14/05/2010	41519023	Solent Electrical Limited	103734	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative	E9022	Schools Access Initiative 2009-2010	537.13
22/08/2010	41575424 4243863	The Electricians (Southern) Ltd	141202 142081	General Fund Capital	Children's Services & Learning Capital	Schools Access Initiative School Kitchens	E9022 E9023	Schools Access Initiative 2009-2010	1,100.00
10/09/2010 03/08/2010	4243863 41567949	Pester Partnership T/A County Cabins ISO Energy Ltd	142081 141749	General Fund Capital General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Modernisation	E9023 E9028	Foundry Lane Primary School Kitchen Renewable Energy Prog 2009-2010	251,062.30 7,050.00
25/06/2010	41545693	Aquatite Ltd	100244	General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	11,456.25
25/06/2010	41544772	BSA Regal Engineering Ltd	126066	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	4,558.98
14/06/2010	41541012	CSS Total Security Ltd	105327	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	1,917.60
04/07/2010	41549341	CSS Total Security Ltd	105327	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	2,185.50
09/07/2010	41552399	CSS Total Security Ltd	105327	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	622.75
09/07/2010	41552405	CSS Total Security Ltd	105327	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	622.75
10/09/2010	41583752	CSS Total Security Ltd	105327	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	14,044.77
01/09/2010	41578069	Eastfield Technical Services	139255	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	11,750.00
13/09/2010	41583928	Eastfield Technical Services	139255	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	1,367.93
01/09/2010	41578033	G Long T/A Long & Dibden	108680	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	1,777.18
01/09/2010	41578036	G Long T/A Long & Dibden	108680	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	2,076.81
01/09/2010	41578037	G Long T/A Long & Dibden	108680	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	10,463.37
01/09/2010	41578117	G Long T/A Long & Dibden	108680	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	6,869.46
21/09/2010	41590186	G Long T/A Long & Dibden	108680	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	1,292.50
01/09/2010	41578099	R & D Surfacing Contractors Limited	108714	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	7,296.47
11/07/2010	41549326	Record UK Ltd	131563	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	1,689.94
22/08/2010	41574423 41580710	Salisbury Glass Centre Ltd Scroll Gates	103509	General Fund Capital	Children's Services & Learning Capital	Modernisation Modernisation	E9032 E9032	Safe Schools 2009-2010	4,615.40 5,170.00
07/09/2010 04/07/2010	41549706	Stannah Lifts Service Ltd	121325 107193	General Fund Capital General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Modernisation Modernisation	E9032	Safe Schools 2009-2010 Safe Schools 2009-2010	3,361.68
26/08/2010	41575755	The Electricians (Southern) Ltd	141202	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	3,900.00
29/09/2010	41593737	The Electricians (Southern) Ltd	141202	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9032	Safe Schools 2009-2010	2,175.00
15/04/2010	41507412	Able Steel Fabrications Ltd	140384	General Fund Capital	Children's Services & Learning Capital	Secondary Review	E9041	Learning Futures -New School East	11.691.25
13/04/2010	41506564	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Secondary Review	E9041	Learning Futures -New School East	1,292.50
11/08/2010	41569008	FWJ Limited	133023	General Fund Capital	Children's Services & Learning Capital	Secondary Review	E9041	Learning Futures -New School East	5,724.60
01/04/2010	41502692	The Pyramid Consortium	108624	General Fund Capital	Children's Services & Learning Capital	Secondary Review	E9043	Learning Futures - Redbridge Community School	175,118.30
12/05/2010	41521390	The Pyramid Consortium	108624	General Fund Capital	Children's Services & Learning Capital	Secondary Review	E9043	Learning Futures - Redbridge Community School	122,002.65
16/09/2010	41587126	The Pyramid Consortium	108624	General Fund Capital	Children's Services & Learning Capital	Secondary Review	E9043	Learning Futures - Redbridge Community School	54,031.27
09/04/2010	4241778	Kier Southern	131696	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Harefield	E9050	Harefield Primary Rebuild Project	178,235.24
14/05/2010	4242408	Kier Southern	131696	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Harefield	E9050	Harefield Primary Rebuild Project	204,517.34
11/06/2010	4242761	Kier Southern	131696	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Harefield	E9050	Harefield Primary Rebuild Project	206,123.67
09/07/2010	4243152	Kier Southern	131696	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Harefield	E9050	Harefield Primary Rebuild Project	338,782.57
18/08/2010	4243596	Kier Southern	131696	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Harefield	E9050	Harefield Primary Rebuild Project	322,984.29
23/09/2010	4244241	Kier Southern	131696	General Fund Capital	Children's Services & Learning Capital	Primary Rebuild - Harefield	E9050	Harefield Primary Rebuild Project	232,412.14
28/04/2010	41505335	Clarson Goff Management	139277 139277	General Fund Capital	Children's Services & Learning Capital	Academies Academies	E9054 E9054	Academies Management	20,536.65
27/08/2010 27/08/2010	41575426 41575429	Clarson Goff Management Trowers & Hamlins	139277	General Fund Capital General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Academies Academies	E9054 E9054	Academies Management Academies Management	16,422.62 3,928.61
08/09/2010	41581222	British Telecommunications Plc	105061	General Fund Capital	Children's Services & Learning Capital	Academies	E9054	Mayfield Academy Site Access	3,926.61
12/05/2010	41522580	BSA Regal Engineering Ltd	126066	General Fund Capital	Children's Services & Learning Capital	Academies	E9056	Mayfield Academy Site Access	753.01
03/08/2010	41567974	K & R Demolition Ltd	109172	General Fund Capital	Children's Services & Learning Capital	Academies	E9056	Mayfield Academy Site Access	30,373.75
30/09/2010	41593038	K & R Demolition Ltd	109172	General Fund Capital	Children's Services & Learning Capital	Academies	E9056	Mayfield Academy Site Access	8,198.33
03/08/2010	41560088	Local Taxation Services	110092	General Fund Capital	Children's Services & Learning Capital	Academies	E9056	Mayfield Academy Site Access	3.360.21
08/09/2010	41582032	British Telecommunications Plc	138519	General Fund Capital	Children's Services & Learning Capital	Academies	E9057	Academies - Capital Works	846.00
10/09/2010	4243857	Neilcott Construction Ltd	134440	General Fund Capital	Children's Services & Learning Capital	Bitterne Park 6th Form	E9058	Bitterne Park 6th Form	107,914.44
10/08/2010	41570745	Structural Soils Ltd	107221	General Fund Capital	Children's Services & Learning Capital	Bitterne Park 6th Form	E9058	Bitterne Park 6th Form	6,870.23
12/08/2010	41572680	Structural Soils Ltd	107221	General Fund Capital	Children's Services & Learning Capital	Bitterne Park 6th Form	E9058	Bitterne Park 6th Form	6,870.23
19/08/2010	41573281	Structural Soils Ltd	107221	General Fund Capital	Children's Services & Learning Capital	Bitterne Park 6th Form	E9058	Bitterne Park 6th Form	6,870.23
30/09/2010	41593854	Southern Electric Contracting Ltd	107117	General Fund Capital	Children's Services & Learning Capital	Primary School Rebuild Projects	E9059	Reinstatement of Land at Redbridge Primary	4,683.55
03/08/2010	41566116	Thurlow Countryside Management Ltd	132581	General Fund Capital	Children's Services & Learning Capital	Academies	E9061	Mayfield Academy	2,937.50
07/04/2010	4241735	Mansell Construction Services Limited	106230	General Fund Capital	Children's Services & Learning Capital	Childrens Centre Capital Projects	E9071	Thornhill Primary Children's Centre	24,093.47
09/06/2010	4242715	Mansell Construction Services Limited	106230	General Fund Capital	Children's Services & Learning Capital	Childrens Centre Capital Projects	E9072	Townhill Junior Children's Centre	22,757.40
29/09/2010	4244291	Mansell Construction Services Limited	106230	General Fund Capital	Children's Services & Learning Capital	Childrens Centre Capital Projects	E9072	Townhill Junior Children's Centre	17,622.16
16/07/2010	41553161 41593159	Digital Terrain Surveys LLP	116294 105500	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	E9082 E9086	Extended Schools Funding 2008-11	587.50
29/09/2010		Easy Networks Limited		General Fund Capital	Children's Services & Learning Capital	Primary Review Completed Schemes	E9086 E9087	Increased Places at Maytre Infants	1,322.91 220,747.26
05/07/2010 30/04/2010	4243047 4242117	The McAvoy Group Limited Nolan Davis Contracting Ltd	141476 106429	General Fund Capital General Fund Capital	Children's Services & Learning Capital Children's Services & Learning Capital	Modernisation	E9087	Increased Places at Maytree Infants Increased Places at Fairisle Junior	24,650.33
27/05/2010	4242117	Nolan Davis Contracting Ltd	106429	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9088	Increased Places at Fairisle Junior	67,555.45
21/06/2010	4242866	Nolan Davis Contracting Ltd	106429	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9088	Increased Places at Fairisle Junior	129,584.99
26/08/2010	4243688	Nolan Davis Contracting Ltd	106429	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9088	Increased Places at Fairisle Junior	110,888.76
21/09/2010	41589611	Alderwood Consulting Ltd	140857	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9092	Increased Places at Maytree Infant - Phase 2	528.75
09/06/2010	41536155	Byford & Scott	100633	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9093	Increased Places at St Mary's Primary - Phase 2	522.88
29/09/2010	41592648	Easy Networks Limited	105500	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9093	Increased Places at St Mary's Primary - Phase 2	6,216.93
22/09/2010	4244205	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9093	Increased Places at St Mary's Primary - Phase 2	46,370.89

04/00/0040	44500500	Alderson d Oraco Mine Lad	440057	0	Obliderate Condens & Lorente Conden	Delawara Davidana	FOROE	Income of Discovers On Mandala Associate	528.75
21/09/2010	41589590	Alderwood Consulting Ltd	140857	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	
03/09/2010	41579021	Matrix Display Systems Ltd	102480	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	2,298.30
03/09/2010	41579245	Matrix Display Systems Ltd	102480	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	2,065.65
03/08/2010	41567654	P T Contractors Limited	106539	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	66,045.16
03/09/2010	41578829	P T Contractors Limited	106539	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	31,332.96
06/07/2010	4243098	Rok Building Ltd	112174	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	72,257.10
02/08/2010	4243407	Rok Building Ltd	112174	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	80,500.78
06/08/2010	4243471	Rok Building Ltd	112174	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	1,901.50
06/08/2010	41559425	Structural Soils Ltd	107221	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9095	Increased Places at St Mark's Junior	3.525.00
28/04/2010	41511703	M Hayes Digger Hire	124993	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9096	Increased Places at Freemantle Infant	1,834.00
14/05/2010	41522301	M Hayes Digger Hire	124993	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9096	Increased Places at Freemantle Infant	1,834.00
03/08/2010	41566350	Opus International Consultants (UK) Ltd	122668	General Fund Capital		Primary Review	E9096	Increased Places at Freemantle Infant	1,410.00
					Children's Services & Learning Capital				
16/06/2010	41542991	British Telecommunications Plc	138519	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9097	Increased Places at St John's Infant	1,257.25
23/06/2010	4242907	The McAvoy Group Limited	141476	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9097	Increased Places at St John's Infant	18,907.28
05/07/2010	4243048	The McAvoy Group Limited	141476	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9097	Increased Places at St John's Infant	104,360.23
09/06/2010	41537875	Jorgensen Limited	109173	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9103	Mods - Fairisle Junior - Access Lift & Link Corrid	24,181.74
12/05/2010	41517532	Andrews Sykes Hire Ltd	116815	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9106	Mods - St Monica Jnr - Classroom Extension	2,044.87
07/04/2010	4241736	Rok Building Ltd	112174	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9106	Mods - St Monica Jnr - Classroom Extension	133,972.89
06/05/2010	4242191	Rok Building Ltd	112174	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9106	Mods - St Monica Jnr - Classroom Extension	37,895.30
26/08/2010	4243678	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9107	Mods - Townhill Jnr - Classroom Extension	74,453.88
29/09/2010	4244288	Drew Smith Ltd	105458	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9107	Mods - Townhill Jnr - Classroom Extension	57,281.25
21/07/2010	41561154	Eastleigh Borough Council	105492	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9107	Mods - Townhill Jnr - Classroom Extension	670.00
24/08/2010	41575714	Andrews Sykes Hire Ltd	116815	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9108	Mods - Bitterne Inf & Jnr - Phrase 3 Ventilation	2,590.17
25/08/2010	41575717	Andrews Sykes Hire Ltd	116815	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9108	Mods - Bitterne Inf & Jnr - Phrase 3 Ventilation	845.53
29/09/2010	41592747	M A Muddiman Building Services	112874	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9108	Mods - Bitterne Inf & Jnr - Phrase 3 Ventilation	7,990.00
03/09/2010	41579588	Medem (UK) Limited	122685	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9109	Mods- School Kitchen Canopies	2,350.00
03/09/2010	41579606	Medem (UK) Limited	122685	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9109	Mods- School Kitchen Canopies	2,350.00
03/09/2010	41579620	Medem (UK) Limited	122685	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9109	Mods- School Kitchen Canopies	2,350.00
07/09/2010	41579629	Medem (UK) Limited	122685	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9109	Mods- School Kitchen Canopies	2,350.00
14/04/2010	4241829	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9111	Mods - St Monica Inf - Class Extension	36,182.95
06/05/2010	4242188	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9111	Mods - St Monica Inf - Class Extension	73,028.60
16/06/2010	4242812	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Children's Services & Learning Capital	Modernisation	E9111	Mods - St Monica Inf - Class Extension	56,659.68
20/05/2010	41528006		103738			Modernisation	E9117	Asbestos Removal	
		Solent Environmental Services (Asbestos) Limite		General Fund Capital	Children's Services & Learning Capital				3,525.00
14/09/2010	41585090	Southern Water	107129	General Fund Capital	Children's Services & Learning Capital	Young People & Skills	E9118	Newtown Adeventure Playground	811.93
03/09/2010	41579511	Structural Soils Ltd	107221	General Fund Capital	Children's Services & Learning Capital	Young People & Skills	E9118	Newtown Adeventure Playground	7,518.43
28/09/2010	41592397	P T Contractors Limited	106539	General Fund Capital	Children's Services & Learning Capital	Primary Review	E9119	Mansel Park Pri - Internal Remodelling	30,294.89
13/07/2010	41558357	Two Saints Ltd	107367	General Fund Capital	Housing General Fund Capital	Affordable Housing Projects	G0400	Places of Change	28,726.55
01/04/2010	41501718	R S T Electrical Ltd	140817	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G369E	Home Improvement Loans 2008/09	3,113.75
08/04/2010	41504934	Westbourne Southern Ltd	126172	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G369E	Home Improvement Loans 2008/09	23,346.04
19/04/2010	41509226	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G379A	Accessible Homes Approved in 2009/10	881.25
29/04/2010	41515325	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G379A	Accessible Homes Approved in 2009/10	4,291.17
19/04/2010	41509236	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G379A	Accessible Homes Approved in 2009/10	8,388.64
15/04/2010	41507310	Boilers R Us	140901	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,930.00
04/05/2010	41517556	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	19,090.55
19/04/2010	41509532	E & M Reader	105478	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	14,508.63
24/06/2010	41546650	Hardway Construction Limited	101752	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	13,940.62
13/04/2010	41505663	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	881.25
13/04/2010	41505675	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,559.54
19/04/2010	41509569	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	862.50
19/04/2010	41509634	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	742.38
04/05/2010	41517569	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	656.11
04/05/2010	41517534	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	862.50
04/05/2010	41517538	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,779.87
05/05/2010	41518776	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	881.25
05/05/2010	41518781	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,240.24
06/05/2010	41519287	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,027.07
10/05/2010	41520656	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,845.00
10/05/2010	41520663	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,527.50
24/06/2010	41546688	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	733.72
05/05/2010	41518772	J D Codd Limited	130617	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,575.52
05/05/2010	41518629	K Nash & Sons Ltd	112598	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	13,478.93
06/05/2010	41519218	K Nash & Sons Ltd	112598	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	6,834.97
13/04/2010	41505643	Lakewood Contracts Ltd	122578	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	16,507.55
21/04/2010	41511454	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	17,365.13
21/04/2010	41511544	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	15,821.33
04/05/2010	41517528	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	7,075.24
19/04/2010	41509577	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10 Home Improvement Loans 09/10	4,517.35
	41509577	Shanker Builders Ltd	103630				G4030 G4030		
10/05/2010				General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans		Home Improvement Loans 09/10	10,365.07
19/04/2010	41509700	Vistar Construction Limited	138008	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	1,716.37
14/04/2010	41507345	Westbourne Southern Ltd	126172	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	23,346.04
14/04/2010	41507373	Westbourne Southern Ltd	126172	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4030	Home Improvement Loans 09/10	5,285.68
10/05/2010	41519677	Avenue Building Services Ltd	123371	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	1,487.89
14/04/2010	41507508	Bentley Mobility Services	134882	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	1,992.00
14/04/2010	41507426	Bitterne Building Contractors	104968	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	7,060.16
23/04/2010	41512650	Bitterne Building Contractors	104968	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	5,349.89
07/05/2010	41520044	Bitterne Building Contractors	104968	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	582.80
09/04/2010	41505272	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10 Disabled Facilities Grant Approved in 2009/10	7,760.92
07/05/2010	41519793	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants Disabled Facilities Grants	G4070 G4070	Disabled Facilities Grant Approved in 2009/10 Disabled Facilities Grant Approved in 2009/10	6,393.01
							G4070 G4070		6,393.01 5,625.84
07/05/2010	41519773	Dell Developments Ltd	136898	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G40/0	Disabled Facilities Grant Approved in 2009/10	5,625.84

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26/04/2010	41513166	Dolphin Stairlifts Ltd	105444	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	4,549.00
14/04/2010	41507484	E & M Reader	105478	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	5,016.27
23/04/2010	41513023	G P Construction Services	105681	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	4,016.66
09/04/2010	41505433	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	822.50
23/04/2010	41512986	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	577.28
06/05/2010	41518760	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	1,116.25
10/05/2010	41518553	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	1,116.25
23/04/2010	41512883	J D Codd Limited	130617	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	11,774.35
23/04/2010	41512977	J D Codd Limited	130617	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	10,968.25
01/04/2010	41502628	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	4,675.00
09/04/2010	41505385	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	1,950.00
23/04/2010	41512971	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	1,990.00
	41519541	Liftability Limited	106151				G4070		
06/05/2010				General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants		Disabled Facilities Grant Approved in 2009/10	4,800.00
29/04/2010	41515043	Liftech Systems Ltd	106152	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	2,047.00
29/04/2010	41515196	Liftech Systems Ltd	106152	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	4,169.00
21/04/2010	41511142	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	5,123.70
26/04/2010	41513586	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	10,324.19
11/05/2010	41520763	Mr M Whitfield	141096	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	749.34
14/04/2010	41507531	Romsey Conservatory Co Ltd	113420	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	1,750.00
06/05/2010	41519549	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	6,209.26
21/04/2010	41511186	S & J Building Services (UK) Ltd	109186	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	5,897.08
09/04/2010	41505351	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	6,966.59
23/04/2010	41512723	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4070	Disabled Facilities Grant Approved in 2009/10	5,820.14
26/05/2010	41530459	Bentley Mobility Services	134882	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,620.00
16/07/2010	41560561	Bentley Mobility Services	134882	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	3,948.00
23/09/2010	41589467	Bentley Mobility Services	134882	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,415.00
17/06/2010	41543013	Bitterne Building Contractors	104968	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	8,653.39
19/07/2010	41560634	Bitterne Building Contractors	104968	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,684.30
21/07/2010	41562349	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,165.98
26/07/2010	41564797	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	5,183.93
								Disabled Facilities 2010/11 Disabled Facilities 2010/11	
27/07/2010	41565351	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090		6,800.58
03/08/2010	41567724	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	9,490.83
22/06/2010	41545054	Dell Developments Ltd	136898	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,554.85
22/06/2010	41545252	Dell Developments Ltd	136898	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,802.70
01/09/2010	41578345	Dell Developments Ltd	136898	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,203.23
29/09/2010	41593424	Dell Developments Ltd	136898	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	9,634.83
30/06/2010	41549698	Dolphin Stairlifts Ltd	105444	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,379.00
22/09/2010	41589039	Dolphin Stairlifts Ltd	105444	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	2,079.00
22/09/2010	41589089	Dolphin Stairlifts Ltd	105444	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	2,599.00
19/07/2010	41560756	E & M Reader	105478	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	2,636.60
19/07/2010	41561155	E & M Reader	105478	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,816.70
26/07/2010	41564940	E & M Reader	105478	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	9,152.39
03/08/2010	41567902	F & M Reader	105478	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	11,536.21
28/06/2010	41546116	Easy Access Building Services Ltd	140300	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	9,970.52
22/09/2010	41588847	Easy Access Building Services Ltd	140300	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	10,737.96
	41593341	Easy Access Building Services Ltd	140300	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	10,010.02
29/09/2010 09/06/2010	41537798	G P Construction Services	105681	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	9,770.43
16/08/2010	41572254	G Rixon Ltd	141910	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	8,800.07
02/09/2010	41579287	G Rixon Ltd	141910	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,221.63
18/05/2010	41526036	Hardway Construction Limited	101752	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	7,062.81
19/05/2010	41526471	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,116.25
19/05/2010	41527009	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	881.25
19/05/2010	41527019	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	619.22
19/05/2010	41526769	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	881.25
19/05/2010	41526832	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	684.82
27/05/2010	41531774	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	733.40
27/05/2010	41531914	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	685.93
23/06/2010	41546241	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	524.76
07/07/2010	41553928	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,116.25
16/07/2010	41560538	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,997.50
19/07/2010	41560645	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	701.98
28/07/2010	41565552	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	881.25
03/08/2010	41567789	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	586.50
									1,116.25
11/08/2010	41572236	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	
11/08/2010	41572249	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	881.25
16/08/2010	41572993	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,116.25
24/08/2010	41576221	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,116.25
06/09/2010	41580142	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	643.64
07/09/2010	41581172	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,116.25
13/09/2010	41585185	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	654.14
22/09/2010	41588853	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	565.15
23/09/2010	41589502	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	514.06
29/09/2010	41593449	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	507.10
19/05/2010	41527015	J D Codd Limited	130617	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,006.08
26/05/2010	41531424	J D Codd Limited	130617	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	10,036.51
28/07/2010	41565395	J D Codd Limited	130617	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,666.14
13/09/2010	41585175	J D Codd Limited	130617	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	994.66
24/09/2010	41591038	J Wassell Builders Ltd	140652	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,636.07
04/06/2010	41534227	K Bridgett Builder	141323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	2.070.00
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17/08/2010	41573889	K Bridgett Builder	141323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,995.00
26/05/2010	41530286	K Nash & Sons Ltd	112598	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,315.76
30/06/2010	41550226	K Nash & Sons Ltd	112598	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,785.17
30/06/2010	41550335	K Nash & Sons Ltd	112598	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,961.61
21/07/2010	41562510	K Nash & Sons Ltd	112598	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090 G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	10,734.09
06/09/2010	41582510	K Nash & Sons Ltd	112598	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants Disabled Facilities Grants	G4090 G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	5.685.20
05/07/2010	41552267	Lakewood Contracts Ltd	122578	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,370.39
01/09/2010	41578173	Lakewood Contracts Ltd	122578	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,208.96
28/09/2010	41592640	Lakewood Contracts Ltd	122578	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,248.65
18/05/2010	41526078	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,925.00
23/06/2010	41546524	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,870.00
30/06/2010	41550220	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,147.41
06/07/2010	41553274	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,915.00
14/07/2010	41558788	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,850.00
23/07/2010	41562421	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,525.00
03/08/2010	41567743	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,525.00
17/08/2010	41573936	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,765.00
01/09/2010	41578205	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,765.00
01/09/2010	41578344	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	2,075.00
02/09/2010	41579279	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,995.00
07/09/2010	41581105	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,875.00
23/09/2010	41589126	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	9,750.00
27/09/2010	41592237	Liftability Limited	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,550.00
07/06/2010	41534985	Liftech Systems Ltd	106151	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090 G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	4,882.00
	41542357	Liftech Systems Ltd		General Fund Capital		Disabled Facilities Grants	G4090 G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	1,875.00
16/06/2010			106152		Housing General Fund Capital				
24/08/2010	41576255	Liftech Systems Ltd	106152	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,150.00
23/09/2010	41589130	Liftech Systems Ltd	106152	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	2,744.00
18/05/2010	41526013	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,800.87
30/06/2010	41549564	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	881.77
30/06/2010	41549762	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	3,205.27
05/07/2010	41552425	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	9,253.12
21/07/2010	41562318	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	9,401.46
17/08/2010	41573944	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,802.56
01/09/2010	41578571	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	7,321.61
23/09/2010	41589497	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	514.07
28/09/2010	41592625	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,931.97
27/05/2010	41531744	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	2,788.48
02/06/2010	41533217	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,176.45
02/06/2010	41533259	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	7.645.61
03/08/2010	41565555	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,804.17
24/08/2010	41576147	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,561.81
07/09/2010	41581019	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	521.99
27/09/2010	41592082	Russell Otto	142240	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,781.97
									6,980.02
27/05/2010 09/06/2010	41531902 41537704	Shanker Builders Ltd Shanker Builders Ltd	103630 103630	General Fund Capital General Fund Capital	Housing General Fund Capital Housing General Fund Capital	Disabled Facilities Grants Disabled Facilities Grants	G4090 G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	6,618.37
									5.598.46
23/06/2010	41544546	Sibbons Hyne Roofing & Building Contractors	103482	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	
24/05/2010	41529567	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,795.00
24/05/2010	41529568	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	3,480.00
26/05/2010	41531309	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,355.85
27/05/2010	41531990	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,636.86
17/06/2010	41543911	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	7,269.68
22/06/2010	41544825	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	4,422.88
23/06/2010	41544530	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,995.00
05/07/2010	41552085	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,874.02
19/07/2010	41560690	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,632.96
26/07/2010	41564976	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,181.36
17/08/2010	41573908	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	8,234.56
03/09/2010	41579739	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	5,386.28
07/09/2010	41580092	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	11,712.55
14/09/2010	41585740	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	6,496.71
26/05/2010	41530897	Vistar Construction Limited	138008	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	9,037.83
05/07/2010	41552143	Vistar Construction Limited	138008	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	1,109.62
01/09/2010	41578138	Vistar Construction Limited	138008	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	2,086.43
06/09/2010	41579952	Vistar Construction Limited	138008	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090	Disabled Facilities 2010/11	8,291.09
06/09/2010	41580134	Vistar Construction Limited	138008	General Fund Capital	Housing General Fund Capital	Disabled Facilities Grants	G4090 G4090	Disabled Facilities 2010/11 Disabled Facilities 2010/11	12.229.12
23/06/2010	41545456 41545605	Eaga Plc	109897 109897	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4100 G4100	Warm Home Grant 2010/11 Warm Home Grant 2010/11	3,177.60
23/06/2010		Eaga Pic		General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans			1,156.89
17/08/2010	41574105	Eaga Plc	109897	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4100	Warm Home Grant 2010/11	2,542.57
02/09/2010	41579214	Eaga Plc	109897	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4100	Warm Home Grant 2010/11	5,572.94
12/05/2010	41522970	Bitterne Building Contractors	104968	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	961.86
14/06/2010	41535390	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	7,076.63
05/07/2010	41552486	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	24,339.71
27/07/2010	41564724	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	12,228.62
09/09/2010	41582243	Carefree Living Ltd	131686	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	10,695.48
01/06/2010	41533279	Dell Developments Ltd	136898	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	2,157.43
27/05/2010	41531177	E & M Reader	105478	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	12,657.36
23/06/2010	41546535	E & M Reader	105478	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	6,217.77
10/08/2010	41571596	G P Construction Services	105681	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	15,333.75
08/09/2010	41581473	G P Construction Services	105681	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	16,391.25
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24/09/2010	41591222	Hardway Construction Limited	101752	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	
26/05/2010	41531201	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	666.18
01/06/2010	41533255	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	881.25
01/06/2010	41533337	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,098.98
02/06/2010	41533416	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,116.25
02/06/2010	41533699	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,527.50
02/06/2010	41533936	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	881.25
14/06/2010	41535096	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	881.25
14/06/2010	41535399	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1.377.25
23/06/2010	41546559	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	881.25
	41550353	In Touch Support Ltd							862.50
30/06/2010			129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	
05/07/2010	41551993	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	896.10
05/07/2010	41552034	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,116.25
05/07/2010	41552525	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,281.04
06/07/2010	41553047	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,997.50
06/07/2010	41553188	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,116.25
19/07/2010	41560781	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	881.25
19/07/2010	41560893	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,997.50
21/07/2010	41562448	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,527.50
21/07/2010	41562465	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	2,384.25
06/08/2010	41569784	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	881.25
06/08/2010	41569823	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,583.31
	41570050		129814				G4110 G4110		881.47
06/08/2010		In Touch Support Ltd		General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans		Home Improvement Loans 2010/11	
09/08/2010	41570249	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	916.97
09/08/2010	41570259	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	862.50
09/08/2010	41570260	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,569.33
24/08/2010	41576367	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,490.53
31/08/2010	41578015	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,997.50
31/08/2010	41578084	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,116.25
07/09/2010	41580880	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,116.25
08/09/2010	41581371	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	636.54
09/09/2010	41582253	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,206.52
24/09/2010	41591229	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	995.29
27/09/2010	41592127	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,116.25
02/09/2010	41579261	J D Codd Limited	130617	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	25,736.41
06/08/2010	41569794	J Wassell Builders Ltd	140652	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	995.60
02/06/2010	41534020	Lifetime Construction Ltd	106149	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	20,815.84
25/06/2010	41547162	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	727.55
19/07/2010	41561031	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	10.000.00
21/07/2010	41562459	Moorview Developments	118457	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	13,189.96
09/08/2010	41570245	Romsey Conservatory Co Ltd	113420	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,053.43
	41533486	Rowmac Building Services Ltd	136029			Private Sector Grants/Loans	G4110		6,810.98
01/06/2010				General Fund Capital	Housing General Fund Capital			Home Improvement Loans 2010/11	
02/06/2010	41533916	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	6,810.98
02/06/2010	41533655	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	11,914.48
05/07/2010	41551973	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	4,182.52
18/06/2010	41544279	Seaflame Company Limited	140131	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	17,190.34
06/07/2010	41553132	Shanker Builders Ltd	103630	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	17,122.33
19/07/2010	41560805	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	16,748.02
08/09/2010	41581334	Total Care (Southern) Ltd	107323	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	12,094.36
19/05/2010	41526707	Wedgewood Associates	116303	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	646.25
21/06/2010	41544925	Westfield Group UK Ltd	109226	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4110	Home Improvement Loans 2010/11	1,880.00
13/09/2010	41585602	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4130	Home Improvement Agency 2010/11	20,919.80
	41585606	In Touch Support Eta	129814				G4130		2,500.00
13/09/2010		In Touch Support Ltd		General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans		Home Improvement Agency 2010/11	
13/09/2010	41585608	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4130	Home Improvement Agency 2010/11	750.00
11/06/2010	41539865	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4180	PUSH Marketing - PSRG - 2009/10	13,499.21
24/05/2010	41529559	Dell Developments Ltd	136898	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	10,518.16
14/07/2010	41558971	Dell Developments Ltd	136898	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	6,621.36
14/05/2010	41523741	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	2,324.07
30/06/2010	41550375	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	1,527.50
30/06/2010	41550390	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	3,411.86
13/07/2010	41556922	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	862.50
13/07/2010	41556959	In Touch Support Ltd	129814	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	1,677.55
13/07/2010	41556901	Rowmac Building Services Ltd	136029	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	1,482.14
	41550371	Seaflame Company Limited	140131	General Fund Capital		Private Sector Grants/Loans	G4200	Accessible Homes 2010/11	15,642.25
30/06/2010					Housing General Fund Capital				
14/06/2010	41541043	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	6,026.92
21/06/2010	41544548	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	8,030.03
21/06/2010	41544558	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	3,267.22
21/06/2010	41545050	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	3,381.00
21/06/2010	41545075	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	1,176.00
21/06/2010	41545120	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	2,315.25
21/06/2010	41545159	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	9,936.71
21/06/2010	41545274	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	8,786.14
21/06/2010	41545294	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	3,671.34
06/07/2010	41553397	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	11,096.87
06/07/2010	41553400	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	10,607.03
06/07/2010	41553400		138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270 G4270	Insulation for Private Sector Landlords - 2006/09	709.80
		Dorset Energy Advice Centre Ltd							
18/08/2010	41574790	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	1,474.20
18/08/2010	41574827	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	9,504.32
18/08/2010	41574831	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	1,349.23

0.1/00/0010						5: . 6 . 6 . 4	0.4070		0.070.45
01/09/2010	41578126	Dorset Energy Advice Centre Ltd	138071	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	6,878.15
25/06/2010	41548231	Ego Consulting Ltd	140050	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4270	Insulation for Private Sector Landlords - 2008/09	822.50
13/09/2010	41585618	United Sustainable Energy Agency	138922	General Fund Capital	Housing General Fund Capital	Private Sector Grants/Loans	G4490	Insulation Grants Approved in 2009/10	50,000.00
24/05/2010	41525612	WEC Group Ltd	120568	General Fund Capital	Local Services & Community Safety Capital	Misc P&SC Projects	J7830	Community Safety Projects.	2,337.08
14/09/2010	41586359	Quadrant Security Group Limited	137157	General Fund Capital	Local Services & Community Safety Capital	Misc P&SC Projects	J7980	CCTV Digitalisation	23,288.85
21/09/2010	41586379	Quadrant Security Group Limited	137157	General Fund Capital	Local Services & Community Safety Capital	Misc P&SC Projects	J7980	CCTV Digitalisation	9,741.93
			138491				J8120	locarion bigitalisation	
01/04/2010	41502964	Elite Systems (GB) Ltd		General Fund Capital	Local Services & Community Safety Capital	Active Communities		Improvements to Lordshill Community Facilities	1,921.13
27/09/2010	4244265	Elite Systems (GB) Ltd	138491	General Fund Capital	Local Services & Community Safety Capital	Active Communities	J8120	Improvements to Lordshill Community Facilities	6,180.91
13/04/2010	41505187	Mrs Michaela A Lawler-Levene	137957	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814A	St James Park (J814A)	1,359.00
16/04/2010	41507629	Cracknell Limited	137999	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814B	St James Park - Implementation	8,894.40
06/09/2010	41580044	Cracknell Limited	137999	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814B	St James Park - Implementation	2,162.01
26/04/2010	41511906	Friends of St James Park	138205	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814B	St James Park - Implementation	5,554.71
16/07/2010	41560290	Friends of St James Park	138205	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814B	St James Park - Implementation	640.93
31/08/2010	4243728	Graham Moyse Contractors Ltd	101649	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814B	St James Park - Implementation	49,449.66
24/09/2010	4244259	Graham Movse Contractors Ltd	101649	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814B	St James Park - Implementation	57.583.99
29/09/2010	4244284	Graham Moyse Contractors Ltd	101649	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814B	St James Park - Implementation	57,980.72
16/07/2010	41560308	Mrs Michaela A Lawler-Levene	137957	General Fund Capital	Local Services & Community Safety Capital	St James Park HLF Project	J814B	St James Park - Implementation	2,416.50
								External Works	
22/04/2010	41508127	BT (Repayment Projects)	119990	General Fund Capital	Local Services & Community Safety Capital	Streetscene Thornhill	J816B		9,266.87
18/05/2010	4242429	Swanwick Civil Engineering Ltd	129920	General Fund Capital	Local Services & Community Safety Capital	Streetscene Thornhill	J816B	External Works	25,492.57
22/04/2010	41504328	National Energy Action	136299	General Fund Capital	Local Services & Community Safety Capital	Streetscene Thornhill	J816C	Consultation & Publicity	1,222.00
29/04/2010	41514744	Quayfront Communications Ltd	121009	General Fund Capital	Local Services & Community Safety Capital	Streetscene Thornhill	J816C	Consultation & Publicity	1,737.53
10/06/2010	41536656	M J Ellis Manufacturing	117942	General Fund Capital	Local Services & Community Safety Capital	Misc P&SC Projects	J8180	Preventing Illegal Access to Green Space (J8180)	1,703,75
03/06/2010	41534485	New Forest Fencing Ltd	106397	General Fund Capital	Local Services & Community Safety Capital	Misc P&SC Projects	J8180	Preventing Illegal Access to Green Space (J8180)	1,833.00
29/06/2010	41546429	de5ign4	132502	General Fund Capital	Local Services & Community Safety Capital	Misc P&SC Projects	J8240	Parks Safety Improvements Yrs 2009-11	1,315.66
09/07/2010	41549323	G Long T/A Long & Dibden	108680	General Fund Capital	Leisure & Culture Capital	Arts and Heritage	L1480	Conduit Head Monument	5,843.01
15/04/2010	41508547	Charles Lawrence Surfaces Ltd	140487	General Fund Capital	Leisure & Culture Capital	Sport and Recreation	L674B	Riverside Football Pitch Drainage/Tennis Courts	23,494.13
15/04/2010	41508557	G B Sport & Leisure	140442	General Fund Capital	Leisure & Culture Capital	Sport and Recreation	L674C	Sports Centre - Cyclo Cross	18,121.34
29/09/2010	4244293	Thornton Contracts Ltd	134616	General Fund Capital	Leisure & Culture Capital	Sport and Recreation	I 674F	Sports Centre Athletics Track	169,764.88
							L674F		
23/08/2010	41573464	Replay Maintenance Ltd	141571	General Fund Capital	Leisure & Culture Capital	Sport and Recreation		Sports Centre Synthetic Pitches	693.25
01/09/2010	41577965	Technical Surfaces Ltd	136306	General Fund Capital	Leisure & Culture Capital	Sport and Recreation	L674F	Sports Centre Synthetic Pitches	37,090.05
14/06/2010	41541112	Groundwork Solent	124238	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	L7630	Play Areas (S.106)	1,468.75
13/08/2010	41572859	Groundwork Solent	124238	General Fund Capital	Children's Services & Learning Capital	Completed Schemes	L7630	Play Areas (S.106)	1,410.00
13/04/2010	41505501	Groundwork Solent	124238	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7680	Fair Play Playbuilder	21.150.00
05/08/2010	41568046	Groundwork Solent	124238	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7680	Fair Play Playbuilder	10,575.00
23/09/2010	41588680	Groundwork Solent	124238	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7680	Fair Play Playbuilder	21,150.00
09/07/2010	41544060	Christopher Hoare Tree Services Ltd	139251	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7690	Thornhill Adventure Playground	3,630.75
09/07/2010	41551254	Christopher Hoare Tree Services Ltd	139251	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7690	Thornhill Adventure Playground	1,075.13
23/09/2010	41588674	Groundwork Solent	124238	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7690	Thornhill Adventure Playground	10,575.00
03/08/2010	41566856	The Childrens Playground Co Ltd	141836	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7690	Thornhill Adventure Playground	74,620.20
		The Children's Playground Co Ltd						Thornini Adventure Playground	
10/08/2010	41571603	The Childrens Playground Co Ltd	141836	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7690	Thornhill Adventure Playground	74,620.20
17/09/2010	41586720	The Childrens Playground Co Ltd	141836	General Fund Capital	Children's Services & Learning Capital	Play Areas	L7690	Thornhill Adventure Playground	111,510.99
09/04/2010	41505214	Brian Harris	140671	General Fund Capital	Leisure & Culture Capital	SNAC	L8200	Southampton New Arts Centre (SNAC)	2,436.75
09/04/2010	41498995	Donemoor Limited	138997	General Fund Capital	Leisure & Culture Capital	SNAC	L8200	Southampton New Arts Centre (SNAC)	3,428.00
21/04/2010	41509214	Glenn Howells Architects	118055	General Fund Capital	Leisure & Culture Capital	SNAC	L8200	Southampton New Arts Centre (SNAC)	4,275.53
20/09/2010	41589209	Glenn Howells Architects	118055	General Fund Capital	Leisure & Culture Capital	SNAC	L8200	Southampton New Arts Centre (SNAC)	861.28
09/04/2010	41498716	Nuffield Theatre Southampton	106460	General Fund Capital	Leisure & Culture Capital	SNAC	L8200	Southampton New Arts Centre (SNAC)	587.50
27/07/2010	41563360	Ove Arup & Partners Ltd	139357	General Fund Capital	Leisure & Culture Capital	SNAC	L8200	Southampton New Arts Centre (SNAC)	1,357.13
12/05/2010	41523067	The VAT Consultancy	121046	General Fund Capital	Leisure & Culture Capital	SNAC	L8200	Southampton New Arts Centre (SNAC)	646.25
14/09/2010	41585887	Andy Gammon Art and Design	141920	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	940.00
06/04/2010	41500413	Exhibition Plus	134759	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	4.496.23
	41525721	Exhibition Plus	134759	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	5,203.60
17/05/2010									
17/05/2010	41525729	Exhibition Plus	134759	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	2,937.50
09/09/2010	41580422	Exhibition Plus	134759	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	17,399.45
09/09/2010	41580430	Exhibition Plus	134759	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	3,198.73
08/04/2010	41504444	Firmingers LLP	137717	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	7,408.08
25/08/2010	41575260	FusionIx Ltd	141988	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	658.00
26/05/2010	41530312	JG Sound Design	140951	General Fund Capital	Leisure & Culture Capital	Horitago Major Projecto	L8260	Tudor House Museum Phase 2 Implementation	587.50
						Heritage Major Projects			
16/08/2010	41572698	Lancefield Bookbinders	141056	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	1,921.13
20/04/2010	41505300	Lawton Communications Group Ltd	106116	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	2,545.86
27/04/2010	41514387	Linford Group Ltd	130587	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	182,790.82
26/05/2010	41529752	Linford Group Ltd	130587	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	190,519.69
08/07/2010	41553005	Linford Group Ltd	130587	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	175,313.90
			130587				L8260		
16/08/2010	41572689	Linford Group Ltd		General Fund Capital	Leisure & Culture Capital	Heritage Major Projects		Tudor House Museum Phase 2 Implementation	334,860.65
29/09/2010	41593329	Linford Group Ltd	130587	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	235,085.34
23/09/2010	41586129	Nick Jones Ltd	142152	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	2,467.50
09/08/2010	41565994	Patrick Adam	140865	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	3,210.20
14/09/2010	41586114	Perks Willis Design	141919	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	8,530.00
06/04/2010	41501901	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	6.168.75
06/04/2010	41502927	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	1,681.88
21/04/2010	41511230	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	6,168.75
26/05/2010	41529311	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	6,168.75
26/05/2010	41529490	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	727.03
16/06/2010	41542846	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	735.84
16/06/2010	41542849	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	6,168.75
08/07/2010	41555412	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	987.00
08/07/2010	41555420	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	6,168.75
20/07/2010	41559837	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	1,145.63
25/08/2010	41575262	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	6,168.75
09/09/2010	41580433	Purcell Miller Tritton & Partners	133889	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8260	Tudor House Museum Phase 2 Implementation	235,085.34
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27/05/2010	41530664	Acoustic Consultants Ltd	141268	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8280	Sea City Museum	5.875.00
20/05/2010	4242470	Atkins Limited	133657	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8280	Sea City Museum	2,350.00
07/04/2010	41502183	Atkins Ltd	140190	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8280	Sea City Museum	2,350.00
07/04/2010	41503605	Focus Consultants (UK) Ltd	137061	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8280	Sea City Museum	11,456.25
17/05/2010	41522600	The Manchester Abode Ltd	140127	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8280	Sea City Museum	1,096.00
25/05/2010	41530299	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8280	Sea City Museum	3,104.70
24/08/2010	41575621	Acoustic Consultants Ltd	141268	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	7,050.00
12/08/2010	41572696	Building Research Establishment Ltd	105079	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	2,643.75
25/05/2010	41529292	Connaught Compliance Services Limited	137420	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	5,745.75
24/08/2010	41575255	Constantine Limited	141987	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	1,586.25
24/08/2010	41575626	Davis Langdon LLP	129108	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	35,250.00
25/05/2010	41529946	Focus Consultants (UK) Ltd	137061	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	7,050.00
17/06/2010	41543188	Focus Consultants (UK) Ltd	137061	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	7,050.00
22/07/2010	41562580	Focus Consultants (UK) Ltd	137061	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	652.13
22/07/2010	41562586	Focus Consultants (UK) Ltd	137061	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	5,875.00
24/08/2010	41575625 41580475	Focus Consultants (UK) Ltd	137061 137061	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285 L8285	Sea City Phase 2	5,875.00
07/09/2010	41562575	Focus Consultants (UK) Ltd	141029	General Fund Capital General Fund Capital	Leisure & Culture Capital	Heritage Major Projects Heritage Major Projects	L8285 L8285	Sea City Phase 2 Sea City Phase 2	5,875.00 1,057.50
22/07/2010		Heritage Retailing			Leisure & Culture Capital		L8285 L8285	Sea City Phase 2 Sea City Phase 2	2,937.50
22/07/2010 03/08/2010	41562612 41566437	Rea Associates Technology Centre T/A Vinci Construction UK Lir	127806 140874	General Fund Capital General Fund Capital	Leisure & Culture Capital Leisure & Culture Capital	Heritage Major Projects Heritage Major Projects	L0205 I 8285	Sea City Phase 2	7,547.03
07/09/2010	41580382	Technology Centre T/A Vinci Construction UK Lir	140874	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects Heritage Major Projects	L8285	Sea City Phase 2	7,547.03
28/09/2010	41586138	The Fire Protection Association	123103	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	881.25
27/05/2010	41531644	Urban Salon Ltd	139306	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	3,525.00
27/05/2010	41531646	Urban Salon Ltd	139306	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	5,640.00
03/08/2010	41565964	Urban Salon Ltd	139306	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	30,933.05
24/08/2010	41576071	Urban Salon Ltd	139306	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	30,933.05
28/09/2010	41589281	Urban Salon Ltd	139306	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	1,410.00
25/05/2010	41530302	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	37,674.41
16/06/2010	41536117	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	37,674.41
22/07/2010	41555407	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	37,674.41
24/08/2010	41575623	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	47,093.02
07/09/2010	41580386	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	13,395.00
07/09/2010	41580389	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	34,811.07
07/09/2010	41580392	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	31,513.50
07/09/2010	41580394	Wilkinson Eyre Architects Limited	139911	General Fund Capital	Leisure & Culture Capital	Heritage Major Projects	L8285	Sea City Phase 2	73,075.29
19/04/2010	41508868	3M United Kingdom PLC	117580	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	1,504.00
11/06/2010	41540665	3M United Kingdom PLC	117580	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	1,692.00
29/07/2010	41566488	3M United Kingdom PLC	117580	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	3,384.00
06/04/2010	41502407	CLC Contractors Ltd	105246	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	4,498.52
15/07/2010	41558414	CLC Contractors Ltd	105246	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	849.53
06/04/2010	41502717	Coastline Cleaning Solutions	139601	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	1,610.00
21/04/2010	41511280	Gresswell Direct	105741	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	610.82
21/04/2010	41511287	Gresswell Direct	105741	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	587.44
25/05/2010	41530294	Gresswell Direct	105741	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	592.20
06/04/2010 06/04/2010	41502419 41503020	Jorgensen Limited Jorgensen Limited	109173 109173	General Fund Capital General Fund Capital	Leisure & Culture Capital Leisure & Culture Capital	Libraries Libraries	L8310 L8310	Libraries RFID Libraries RFID	11,457.90 1.447.60
10/08/2010 24/09/2010	41570620 41591063	L A Pearce Ltd	102225 106276	General Fund Capital General Fund Capital	Leisure & Culture Capital Leisure & Culture Capital	Libraries Libraries	L8310 L8310	Libraries RFID Libraries RFID	2,432.25 662.70
23/08/2010	41575796	Medway Photographic Sundeala Limited	141695	General Fund Capital	Leisure & Culture Capital	Libraries	L8310	Libraries RFID	552.89
02/08/2010	41558094	Gopak Ltd	101641	General Fund Capital	Leisure & Culture Capital	Arts and Heritage	L8320	Gods House Tower Reception	1,233.00
20/04/2010	41510330	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Leisure & Culture Capital	Arts and Heritage Arts and Heritage	L8320	Gods House Tower Reception	30,017.67
15/09/2010	41585362	Knight Frank LLP	139407	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9370	Town Depot	17,272.50
27/07/2010	41565022	Denton Wilde Sapte LLP	139948	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9390	Royal Pier	3,788.15
23/09/2010	41590139	Denton Wilde Sapte LLP	139948	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9390	Royal Pier	4,848.98
18/06/2010	41542027	Drivers Jonas LLP	140477	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9390	Royal Pier	9,571.33
27/07/2010	41565018	Drivers Jonas LLP	140477	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9390	Royal Pier	6.236.02
23/09/2010	41590140	Drivers Jonas LLP	140477	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9390	Royal Pier	8,769.03
15/09/2010	41585350	Ecological Survey & Assessment Limited	132588	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9390	Royal Pier	1,157.38
04/08/2010	41568787	DTZ	121151	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9420	West Quay Phase 3 WWQ	4.112.50
25/05/2010	41527978	Hammonds	123915	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9420	West Quay Phase 3 WWQ	26,558.26
12/05/2010	41524062	Hammonds	123915	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M942B	West Quay Phase 3 Site B	1,251.15
27/09/2010	41592389	Hammonds	123915	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M942B	West Quay Phase 3 Site B	2,763.04
23/04/2010	4242002	Aggregate Industries UK Ltd	139669	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Ábove Bar - Guildhall Square	427,695.76
19/05/2010	4242450	Aggregate Industries UK Ltd	139669	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	258,177.69
17/06/2010	4242837	Aggregate Industries UK Ltd	139669	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	236,668.58
26/07/2010	4243338	Aggregate Industries UK Ltd	139669	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	324,105.43
17/08/2010	4243583	Aggregate Industries UK Ltd	139669	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	243,820.74
15/09/2010	4243982	Aggregate Industries UK Ltd	139669	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	602,574.85
20/07/2010	41558921	BT Payphones	135183	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	10,501.89
26/07/2010	41562946	Christopher Tipping	126965	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	927.00
26/08/2010	41577492	Christopher Tipping	126965	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	927.00
14/07/2010	41553532	Lawton Communications Group Ltd	106116	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	502.61
20/09/2010	41587865	Lawton Communications Group Ltd	106116	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	574.42
30/04/2010	41515087	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	23,949.26
04/05/2010	41515089	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	25,324.54
04/05/2010	41515091	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	14,113.28
10/05/2010	41517818	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	43,710.00
10/05/2010	41517830	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	20,210.00
10/05/2010	41517836	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	20,210.00

40/05/0040	44504000	Man Mandanald Limited	100010	0	Landada Badfalla Cantad	Farancia Davidana ant Oscital	140500	Northwest Above Box Ovildhell Covers	11,557.42
13/05/2010	41524230	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	
13/05/2010	41524237	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	20,210.00
01/07/2010	41550470 41550473	Mott Macdonald Limited Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500 M9500	Northern Above Bar - Guildhall Square	20,210.00
01/07/2010			102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital		Northern Above Bar - Guildhall Square	9,238.44
26/07/2010	41563421	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	9,364.22
26/07/2010	41563426	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500 M9500	Northern Above Bar - Guildhall Square	20,210.00
26/08/2010	41577634	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital		Northern Above Bar - Guildhall Square	13,970.69
26/08/2010	41577638	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	20,210.00
22/09/2010	41590713	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	20,210.00
22/09/2010	41590717	Mott Macdonald Limited	102613	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9500	Northern Above Bar - Guildhall Square	6,465.50
21/05/2010	41527311	Economic Insulations (Portsmouth) Ltd	105506	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M9640	Connection to Utilicom District Cooling System	7,984.13
05/07/2010	41536759	Economic Insulations (Portsmouth) Ltd	105506	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M9640	Connection to Utilicom District Cooling System	7,032.38
08/09/2010	41578108	Hampshire Sound Services	101736	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971G	ASAP Municiple Block addtional items	836.60
17/09/2010	41586505	Connaught Compliance Services Limited	137420	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971J	Civic Repair (Works)	963.50
19/08/2010	41562208	Economic Insulations (Portsmouth) Ltd	105506	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971J	Civic Repair (Works)	13,195.25
01/07/2010	41536553	Steel Window Service & Supplies Ltd	140954	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971J	Civic Repair (Works)	4,935.00
28/07/2010	41566042	Wates Construction Ltd	139574	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971J	Civic Repair (Works)	21,019.58
28/07/2010	41566048	Wates Construction Ltd	139574	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971J	Civic Repair (Works)	55,552.83
03/08/2010	41567519	Wates Construction Ltd	139574	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971J	Civic Repair (Works)	42,115.53
19/05/2010	41504695	Structural Testing Services Ltd	123335	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971V	Civic Repair Additional Surveys	977.50
28/04/2010	41515010	Atlantic Property Developements PLC	140730	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971W	RBC Fit Out	113,005.68
24/05/2010	41529862	Atlantic Property Developements PLC	140730	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971W	RBC Fit Out	48,472.49
15/06/2010	41541690	Atlantic Property Developements PLC	140730	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971W	RBC Fit Out	92,962.13
02/08/2010	41562552	Atlantic Property Developements PLC	140730	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971W	RBC Fit Out	134,231.62
28/09/2010	41593041	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	1,217.54
28/09/2010	41593044	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	10,638.85
28/09/2010	41593049	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	8,536.59
28/09/2010	41593054	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	12,693.24
28/09/2010	41593058	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	3,377.82
28/09/2010	41593062	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	2,062.13
28/09/2010	41593066	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	1,692.01
28/09/2010	41593070	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	3,013.88
28/09/2010	41593073	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	13,498.71
28/09/2010	41593075	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	20,510.57
28/09/2010	41593078	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	2,213.70
28/09/2010	41593081	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	1,438.91
28/09/2010	41593129	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	15,836.66
28/09/2010	41593155	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	7,918.07
28/09/2010	41593160	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	36,295,52
28/09/2010	41593164	Eurotek Office	141381	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	26,232.36
08/09/2010	41578648	Mott Macdonald Limited	102613	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	M971X	RBC Additional Items	31,137.50
06/05/2010	41516960	Knight Frank LLP	139407	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M983K	Town Depot Feasibility Studies	11,788.09
27/04/2010	41505479	Pinsent Masons LLP	139163	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M983K	Town Depot Feasibility Studies	3,373.42
18/05/2010	41525045	Pinsent Masons LLP	139163	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M983K	Town Depot Feasibility Studies Town Depot Feasibility Studies	14,457.20
27/04/2010	41505552	Denton Wilde Sapte LLP	139948	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M983N	Royal Pier Site Feasibility	5,580.98
18/05/2010	41525216	Denton Wilde Sapte LLP Denton Wilde Sapte LLP	139948	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M983N	Royal Pier Site Feasibility Royal Pier Site Feasibility	3,170.55
27/04/2010	41505486	Drivers Jonas LLP	140477	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M983N	Royal Pier Site Feasibility	7,970.86
							M983N		5,635.59
06/05/2010	41516952 41525058	Drivers Jonas LLP	140477	General Fund Capital General Fund Capital	Leader's Portfolio Capital Leader's Portfolio Capital	Economic Development Capital	M983N M983Q	Royal Pier Site Feasibility	3,492.10
18/05/2010		The Rail Estate Consultancy Limited	139057			Economic Development Capital		Feasibility - Central Station	
24/08/2010	41576515	Moore Blatch Solicitors	109321	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9840	Northern Above Bar - RBC Disposal/DA Fees	9,006.38
25/05/2010	41527968	Mr Vivian Chapman QC	141208	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9850	Lower High Street	2,937.50
09/07/2010	4243145	Cuddy Demolition & Dismantling Ltd	138257	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	67,330.17
02/08/2010	4243415	Cuddy Demolition & Dismantling Ltd	138257	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	58,662.93
06/05/2010	41516709	Lucking & Clark LLP	140946	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	1,468.75
16/07/2010	41546957	Opus International Consultants (UK) Ltd	122668	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	888.89
06/05/2010	41517495	Paragon LLP	140947	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	3,525.00
24/08/2010	41573845	Paragon LLP	140947	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	2,937.50
06/05/2010	41516708	Rand Chartered Surveyors Ltd	140945	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	3,024.50
24/08/2010	41573844	Rand Chartered Surveyors Ltd	140945	General Fund Capital	Leader's Portfolio Capital	Economic Development Capital	M9870	Northern Above Bar - Tyrrell & Green Building Demolition	2,761.25
10/08/2010	41570426	Moore Blatch Solicitors	109321	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P5040	Purchase of the Regional Business Centre	23,678.26
24/05/2010	41529818	All Seasons Hire Ltd	134306	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	1,769.17
24/05/2010	41529827	All Seasons Hire Ltd	134306	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	1,712.12
28/06/2010	41543485	All Seasons Hire Ltd	134306	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	1,769.17
20/07/2010	41557254	All Seasons Hire Ltd	134306	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	1,410.00
23/08/2010	41570695	All Seasons Hire Ltd	134306	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	1,457.00
06/07/2010	4243097	Specialist Engineering Contracts Ltd	140148	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	37,077.36
09/07/2010	4243153	Specialist Engineering Contracts Ltd	140148	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	75,288.68
20/09/2010	4244133	Specialist Engineering Contracts Ltd	140148	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	115,597.85
18/05/2010	41525522	Trinity Protection Services	124951	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P6230	Installation of New Cooling System (Computer Suite)	716.75
05/05/2010	41516696	Southern Electric Contracting Ltd	107117	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7014	New Boilers - St Marys Primary School	10,206.71
05/07/2010	41551910	Comfort Building Services Ltd	138287	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7017	New Boiler - Maytree Infant/Nursery	63,849.50
23/07/2010	41563613	Comfort Building Services Ltd	138287	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7017	New Boiler - Maytree Infant/Nursery	26,481.06
25/05/2010	41529913	Economic Insulations (Portsmouth) Ltd	105506	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7017	New Boiler - Maytree Infant/Nursery	7,355.50
26/05/2010	41530255	Economic Insulations (Portsmouth) Ltd	105506	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7017	New Boiler - Maytree Infant/Nursery	5,640.00
16/04/2010	41508615	Corrigenda Limited	124303	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7018	New Boiler - Moorlands Primary	46,984.72
10/05/2010	41520527	Corrigenda Limited	124303	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7018	New Boiler - Moorlands Primary	13,566.08
17/05/2010	41525444	Corrigenda Limited	124303	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7018	New Boiler - Moorlands Primary	777.08
05/07/2010	41552029	Corrigenda Limited	124303	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7018	New Boiler - Moorlands Primary	786.08
22/04/2010	41511404	Solent Environmental Services (Asbestos) Limite	103738	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7019	Boiler Replacement - Oakwood Juniors	1,029.25
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05/07/2010	4243050	Specialist Engineering Contracts Ltd	140148	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7021	Replace Wetside Plant - Bitterne L Ctre	59,494.01
19/04/2010	41509118	Comfort Building Services Ltd	138287	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7034	Art Store AHU - Civic Centre	38,148.90
21/05/2010	41527988	Comfort Building Services Ltd	138287	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7034	Art Store AHU - Civic Centre	4,614.84
28/06/2010	41547240	Comfort Building Services Ltd	138287	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7034	Art Store AHU - Civic Centre	8,343.33
19/04/2010	41509122	Southampton Geothermal Heating Co Ltd	107078	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7034	Art Store AHU - Civic Centre	1,621.50
05/05/2010	41517856	Comfort Building Services Ltd	138287	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7035	New Heating System - Burgess Rd Library	7,738.19
10/05/2010	41519195	Comfort Building Services Ltd	138287	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7035	New Heating System - Burgess Rd Library	7,738.19
05/05/2010	41518148	Corrigenda Limited	124303	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7038	Replace Hot&Cold Water - Red Lodge Special Schl	12,926.19
02/06/2010	41534390	Corrigenda Limited	124303	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7038	Replace Hot&Cold Water - Red Lodge Special Schl	3,037.05
05/08/2010	4243437	Jorgensen Limited	109173	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7043	Hall Windows Replacement- Bitterne Pk Juniors	12,426.48
26/04/2010	4242021	MAC Roofing & Contracting Ltd	140004	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7059	St Monica Junior School Replace roof coverings	25,059.27
20/04/2010	41489401	BSA Regal Electrical Services Ltd	106766	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7073	East Park Depot, Park Walk Rewire, FA, Lights & EM/I	1,989.04
19/08/2010	41570673	Economic Insulations (Portsmouth) Ltd	105506	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7079	Foundry Lane Primary School New heating system	881.25
02/09/2010	41573185	Economic Insulations (Portsmouth) Ltd	105506	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7079	Foundry Lane Primary School New heating system	646.25
07/07/2010	4243115	Southern Electric Contracting Ltd	109539	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7079	Foundry Lane Primary School New heating system	162,515.99
09/09/2010	4243833	Southern Electric Contracting Ltd	109539	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7079	Foundry Lane Primary School New heating system	31,412.54
16/04/2010	41508606	Corrigenda Limited	124303	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7080	St Monica Infant School Kitchen block boiler & con	31,983.03
10/05/2010	41519000	Corrigenda Limited	124303	General Fund Capital	Resources & Workforce Planning Capital	Resources Capital	P7080	St Monica Infant School Kitchen block boiler & con	15,398.32
29/09/2010	4244289	Herbert H Drew & Sons Ltd	116047	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9235	SDS Freemantle - Phase 2	22,912.50
07/09/2010	41580537	JFK Business Services Ltd	141980	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9235	SDS Freemantle - Phase 2	951.16
	41508262						R9235		
15/04/2010		Thor Electrical & Data Services Ltd	107293	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital		SDS Freemantle - Phase 2	793.13
28/09/2010	41581645	P T Contractors Limited	106539	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9255	Modernisation of Day Services - Changing Places	35,323.33
21/04/2010	41502753	Positive Action	136916	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9320	HIV Aids Capital Grant	1,000.00
09/06/2010	4242717	Ralls Builders	132779	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9330	National Care Standards and H&S Work	5,272.05
20/08/2010	4243615	Ralls Builders	132779	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9330	National Care Standards and H&S Work	3,966.42
09/07/2010	41556194	Rok Building Ltd	112174	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9330	National Care Standards and H&S Work	9,665.55
27/05/2010	41530041	CSS Total Security Ltd	105327	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9340	Replacement of Appliances and Equipment	1,160.90
29/07/2010	41566213	Electrolux Laundry Systems	127208	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9340	Replacement of Appliances and Equipment	6.887.33
29/07/2010	41566323	Electrolux Laundry Systems	127208	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9340	Replacement of Appliances and Equipment	2,366.10
21/04/2010	41509927	R H Hall (Microwave) Limited	121696	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9340	Replacement of Appliances and Equipment	622.69
12/04/2010	41505451	Capita Resourcing Ltd	132514	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9500	IT Infrastructure Grant	12,253.65
12/05/2010	41520096	Capita Resourcing Ltd	132514	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9500	IT Infrastructure Grant	6,394.19
09/06/2010	41538123	Capita Resourcing Ltd	132514	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9500	IT Infrastructure Grant	9,141.23
01/09/2010	41576233	Civica UK Limited	106869	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9500	IT Infrastructure Grant	29,625.28
01/09/2010	41576223	Civica UK Ltd	127619	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9500	IT Infrastructure Grant	2,036.28
10/09/2010	41582471	Civica UK Ltd	127619	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9500	IT Infrastructure Grant	915.80
15/04/2010	41507351	In4tek Ltd	113466	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9500	IT Infrastructure Grant	19,568.16
03/09/2010	41579414	Capita Resourcing Ltd	132514	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9700	Common Assessment Framework	11,717.92
03/09/2010	41579417	Capita Resourcing Ltd	132514	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9700	Common Assessment Framework	9,584.33
03/09/2010	41579423	Capita Resourcing Ltd	132514	General Fund Capital	Adult Social Care & Health Capital	Health & Social Care Capital	R9700	Common Assessment Framework	4,789.16
06/07/2010	41552243	Cypad Ltd	130936		Childrens Services & Learning	Infrastructure	00121	City Catering Overhead Account	834.25
16/09/2010	41586377	De Vere Grand Harbour Southampton	101106	General Fund Revenue	Childrens Services & Learning	Infrastructure	00121	City Catering Overhead Account	2,796.16
27/05/2010	41531474	Dewberry Redpoint Ltd	118285		Childrens Services & Learning	Infrastructure	00121	City Catering Overhead Account	1,280.75
14/05/2010	41524633	Planglow Labelling Systems Ltd	124324	General Fund Revenue	Childrens Services & Learning	Infrastructure	00121	City Catering Overhead Account	1,248.39
07/07/2010	41553214	Planglow Labelling Systems Ltd	124324	General Fund Revenue	Childrens Services & Learning	Infrastructure	00121	City Catering Overhead Account	784.90
25/08/2010	41576524	Planglow Labelling Systems Ltd	124324	General Fund Revenue	Childrens Services & Learning	Infrastructure	00121	City Catering Overhead Account	1,877.58
09/04/2010	41505180	Richard Warburton Photography	132895		Childrens Services & Learning	Infrastructure	00121	City Catering Overhead Account	503.00
25/08/2010	41576404	Tucasi Ltd	128452		Childrens Services & Learning	Infrastructure	00121	City Catering Overhead Account	6,409.63
	41587350	Barrett Gray Limited	100391		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	559.71
17/09/2010	41587381	Barrett Gray Limited	100391		Childrens Services & Learning Childrens Services & Learning	Infrastructure	00210	School Catering Budget School Catering Budget	713.05
17/09/2010									
09/04/2010	41505086	E & R Moffat Ltd	101238		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	1,340.44
09/04/2010	41505090	E & R Moffat Ltd	101238		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	606.03
01/06/2010	41533421	E & R Moffat Ltd	101238		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	3,322.73
17/06/2010	41543304	Eclipse Cleaning Services	112346	General Fund Revenue	Childrens Services & Learning	Infrastructure	00210	School Catering Budget	699.13
09/06/2010	41537270	Emcor Facilities Services Ltd .	101322	General Fund Revenue	Childrens Services & Learning	Infrastructure	00210	School Catering Budget	6,602.65
09/07/2010	41552376	Emcor Facilities Services Ltd .	101322		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	6,602.65
10/09/2010	41581837	Emcor Facilities Services Ltd .	101322	General Fund Revenue	Childrens Services & Learning	Infrastructure	00210	School Catering Budget	6,771.61
10/09/2010	41581847	Emcor Facilities Services Ltd .	101322		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	6,771.62
05/08/2010	41569244	RJS Cooling Limited	106806		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	546.22
	41511841	The Hobart Manufacturing Co Ltd	108582		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	1,587.43
23/04/2010	41511842		108582	General Fund Revenue	Oblidant Services & Learning	Infrastructure	00210		1,587.43
30/04/2010		The Hobart Manufacturing Co Ltd			Childrens Services & Learning			School Catering Budget	
18/05/2010	41526127	The Hobart Manufacturing Co Ltd	108582		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	888.65
02/07/2010	41548519	The Hobart Manufacturing Co Ltd	108582		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	625.82
17/09/2010	41587766	The Hobart Manufacturing Co Ltd	108582		Childrens Services & Learning	Infrastructure	00210	School Catering Budget	8,297.86
17/09/2010	41587780	The Hobart Manufacturing Co Ltd	108582	General Fund Revenue	Childrens Services & Learning	Infrastructure	00210	School Catering Budget	1,057.50
09/04/2010	41505079	W V Howe Ltd	108684	General Fund Revenue	Childrens Services & Learning	Infrastructure	00210	School Catering Budget	5,074.81
07/04/2010	41503632	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue	Childrens Services & Learning	Infrastructure	00211	School Milk	10,499.94
11/05/2010	41522816	A G Axton & Sons (Wholesale) Ltd	107598		Childrens Services & Learning	Infrastructure	00211	School Milk	4.997.88
09/06/2010	41537974	A G Axton & Sons (Wholesale) Ltd	107598		Childrens Services & Learning	Infrastructure	00211	School Milk	7,368.48
09/07/2010	41555678	A G Axton & Sons (Wholesale) Ltd	107598		Childrens Services & Learning	Infrastructure	00211	School Milk	8,083.62
04/08/2010	41568487	A G Axton & Sons (Wholesale) Ltd A G Axton & Sons (Wholesale) Ltd	107598		Childrens Services & Learning Childrens Services & Learning	Infrastructure	00211	School Milk	6,170.22
							00211		
10/05/2010	4931166	Colas Ltd	126700		Childrens Services & Learning	Services to Schools		School Crossing Patrols	781.10
21/05/2010	41528217	3663	112248		Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	517.00
27/05/2010	41530959	3663	112248		Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	1,092.84
24/09/2010	41590846	3663	112248		Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	629.74
27/05/2010	41531104	Bright Hygiene Management Limited	133644	General Fund Revenue	Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	827.83
18/06/2010	41544044	Live Nation Music Venues Southampton Guildhal	116505	General Fund Revenue	Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	779.53
30/04/2010	41516587	Majestic Wine Warehouses Ltd	106218		Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	1,138.00
22/09/2010	41590281	Nisbets Plc	102854		Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	765.61
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28/05/2010	41532924	Peros Coffee Innovators	130598	General Fund Revenue Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	676.32
04/06/2010	41534793	The Wine Lodge	125418	General Fund Revenue Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	895.35
09/08/2010	41570721	Tuck Box (Andover) Ltd	131862	General Fund Revenue Childrens Services & Learning	Infrastructure	00260	Hospitality Catering	586.24
08/09/2010	41580224	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	565.18
08/09/2010	41580228	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	670.17
08/09/2010	41580229	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	619.11
08/09/2010	41580260	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	550.49
08/09/2010	41580263	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	757.12
08/09/2010	41580302	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	799.89
08/09/2010	41580276	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	822.50
08/09/2010	41580491	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	957.63
08/09/2010	41580251	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11140	Melbourne Centre	1,110.38
08/09/2010	41580553	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11150	Compass Centre (11150)	513.48
08/09/2010	41580549	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11150	Compass Centre (11150)	616.88
24/09/2010	4244257	Andrea Tarrant	140451	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	520.00
25/05/2010	41528493	AP Cymru Limited	140291	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,080.00
09/07/2010	41556251	AP Cymru Limited	140291	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	810.00
29/06/2010	41549015	British Telecommunications PLC	112157	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	856.80
19/04/2010	41509724	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	540.50
19/04/2010	41509742	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	675.63
23/04/2010	41512110	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	631.86
23/04/2010	41512134	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	652.13
23/04/2010	41512137	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
23/04/2010	41512229	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
23/04/2010	41512247	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	999.93
					Vulnerable Children		Pupil Referral Unit	534.24
23/04/2010	41512255	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning		11160		
23/04/2010	41512260	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	576.74
27/04/2010	41514529	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	652.13
27/04/2010	41514531	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	869.50
27/04/2010	41514541	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	869.50
27/04/2010	41514553	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	928.02
07/05/2010	41519457	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	540.50
10/05/2010	41521097	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
10/05/2010	41521099	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
10/05/2010	41521104	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	542.83
10/05/2010	41521107	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	999.93
10/05/2010	41521111	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	586.61
10/05/2010	41521118	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	535.54
17/05/2010	41521229	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	675.63
17/05/2010	41524464	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	535.54
17/05/2010	41524535	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
17/05/2010	41524539	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
17/05/2010	41524542	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	869.50
25/05/2010	41527195	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	540.50
25/05/2010	41528479	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	869.50
25/05/2010	41528483	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	869.50
25/05/2010	41528486	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	869.50
27/05/2010	41531478	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	675.63
09/06/2010	41536775		125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	675.63
		Capita Education Resourcing						
09/06/2010	41537173	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
09/06/2010	41537179	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	999.93
09/06/2010	41537272	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	544.71
09/06/2010	41537607	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	660.94
09/06/2010	41537609	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
09/06/2010	41537627	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	869.50
09/06/2010	41537643	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	540.50
29/06/2010	41548677	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	634.50
29/06/2010	41548698	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	532.57
29/06/2010	41548872	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	543.44
29/06/2010	41548875	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
29/06/2010	41548878	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,086.88
29/06/2010	41548882	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	684.73
02/07/2010	41549787	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	540.50
06/07/2010	41552644	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	675.63
06/07/2010	41552655	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	565.18
06/07/2010	41552658	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	681.04
06/07/2010	41552663	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	799.89
06/07/2010	41552664	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	671.91
06/07/2010	41552665	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	543.44
06/07/2010	41552668	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	590.39
09/07/2010	41552662	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	521.70
09/07/2010	41556266	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	513.48
15/07/2010	41559984	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	684.73
15/07/2010	41559985	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	531.50
15/07/2010	41559987	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	518.84
15/07/2010	41559989	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	518.84
22/07/2010	41562226	Capita Education Resourcing Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	592.20
22/07/2010	41562228	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	690.17
23/07/2010	41564157	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	621.58

17/09/2010	41588593	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	540.00
23/09/2010	41591210	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	776.97
23/09/2010	41591211	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	822.50
24/09/2010	41591673	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	657.57
24/09/2010	41591677	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	658.00
24/09/2010	41591678	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	725.41
09/07/2010	41552818	County Supplies Department	105329	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	551.60
29/06/2010	41548620	CSS Total Security Ltd	105327	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,462.87
12/04/2010	41505702	Diocese of Portsmouth	132781	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,892.30
09/07/2010	41552701	Eastleigh Football Club	131466	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,028.13
27/04/2010	41514658	EducationCity Ltd Enables IT Ltd	124950	General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160 11160	Pupil Referral Unit	715.58
09/07/2010	41553022		128138	General Fund Revenue Childrens Services & Learning			Pupil Referral Unit	3,856.03
25/05/2010 25/05/2010	41528082 41528086	Espresso Education Limited Espresso Education Limited	112138 112138	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160 11160	Pupil Referral Unit Pupil Referral Unit	3,525.00 3,525.00
23/04/2010	41512485	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,569.33
23/04/2010	41512486	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	756.91
04/05/2010	41517472	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	596.44
04/05/2010	41517474	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	583.45
22/07/2010	41563500	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	2,343.46
22/07/2010	41563506	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,585.00
23/07/2010	41564183	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	758.36
25/05/2010	41528879	Lawton Communications Group Ltd	106116	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,211.15
20/04/2010	41510231	Learning Through Sport	131863	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	876.25
28/05/2010	41533146	Learning Through Sport	131863	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	560.00
09/07/2010	41556258	Learning Through Sport	131863	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	577.50
09/07/2010	41552981	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	631.23
19/04/2010	41509725	Mr R White	132192	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	500.00
27/05/2010	41531484	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	599.00
27/05/2010	41531486	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	656.43
26/08/2010	41577064	Paris Smith & Randell LLP	106553	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	587.50
06/07/2010	41552620	Portsdown Office Limited	106633	General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160	Pupil Referral Unit	619.23
06/07/2010	41552628	Portsdown Office Limited	106633 106731	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160 11160	Pupil Referral Unit Pupil Referral Unit	676.80
12/04/2010 19/04/2010	41505661 41509583	Radio Taxis(Southampton) Ltd S Emery	113099	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160	Pupil Referral Unit	1,600.88 1,480.00
19/04/2010	41509583	S Emery	113099	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,460.00 524.17
25/05/2010	41527144	Solent Education Business Partnership	139431	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,800.00
27/05/2010	41531489	Solent Education Business Partnership	139431	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,000.00
25/05/2010	41528093	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	3,300.00
09/06/2010	41537504	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,920.00
02/07/2010	41549768	Southern Water	107129	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,632.58
06/07/2010	41552675	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	957.63
07/07/2010	41552936	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	822.50
09/07/2010	41556254	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	957.63
15/07/2010	41559954	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	957.63
23/07/2010	41564085	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	822.50
23/07/2010	41564162	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	616.88
17/09/2010	41588582	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	616.88
17/09/2010 24/09/2010	41588596 41591307	Staffwise Nationwide Ltd Staffwise Nationwide Ltd	141503 141503	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160 11160	Pupil Referral Unit Pupil Referral Unit	616.88 957.63
24/09/2010 19/04/2010	41591307 41509691	Staffwise Nationwide Ltd Staffwise South Limited	141503 116653	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160	Pupil Referral Unit Pupil Referral Unit	957.63 1,028.13
19/04/2010	41509691	Staffwise South Limited Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	822.50
19/04/2010	41509750	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1.028.13
07/05/2010	41519465	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,028.13
25/05/2010	41527193	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,645.00
27/05/2010	41531358	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	616.88
09/06/2010	41536760	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1.645.00
29/06/2010	41548609	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	957.63
07/05/2010	41520028	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,110.38
17/05/2010	41525017	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	666.23
25/05/2010	41527158	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	888.30
28/05/2010	41532012	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,032.83
09/06/2010	41536702	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	810.75
29/06/2010	41548670	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	888.30
29/06/2010	41548673	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,110.38
29/06/2010	41549024	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	3,980.91
06/07/2010	41552674	Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160	Pupil Referral Unit	1,110.38
09/07/2010 22/07/2010	41552707 41562230	Teaching Personnel Ltd Teaching Personnel Ltd	112929 112929	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160 11160	Pupil Referral Unit Pupil Referral Unit	888.30 1,110.38
22/07/2010	41562230	Teaching Personnel Ltd Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160	Pupil Referral Unit	1,110.38
17/09/2010	41588559	Teaching Personnel Ltd Teaching Personnel Ltd	112929	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11160	Pupil Referral Unit	1,110.38
09/07/2010	41556367	Technology Supplies Ltd	104016	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	508.08
24/05/2010	4242540	The Diocese Of Winchester	104103	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,937.50
26/08/2010	4243676	The Diocese Of Winchester	104103	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	1,937.50
23/04/2010	41512062	Truancy Call Limited	124785	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	705.00
25/05/2010	41526231	Workmobility Ltd	116893	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	800.00
28/05/2010	41532021	Workmobility Ltd	116893	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	500.00
09/07/2010	41552710	Workmobility Ltd	116893	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	800.00
09/07/2010	41556240	Workmobility Ltd	116893	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11160	Pupil Referral Unit	600.00
22/06/2010	41544675	National Union of Teachers	136637	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	11170	Specialist Behaviour Team - Central	590.00

26/07/2010	41529962	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	11170	Specialist Behaviour Team - Central	654.58
24/08/2010	41576435	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	11170	Specialist Behaviour Team - Central	613.15
23/04/2010	41512238	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	668.53
10/05/2010	41521087	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	532.35
25/05/2010	41530007	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	665.17
01/06/2010	41533599	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	532.35
16/06/2010	41541297	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	673.76
16/06/2010	41541299	Capita Education Resourcing	125141	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	670.41
19/04/2010	41509594	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	1,108.03
17/05/2010	41525899	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	1,697.33
11/06/2010	41540498 41559715	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11180 11180	Exclusions & Reintegration	2,685.38 1,580.88
15/07/2010		Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning			Exclusions & Reintegration	
09/08/2010 19/04/2010	41570055 41509810	Radio Taxis(Southampton) Ltd Staffwise South Limited	106731 116653	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11180 11180	Exclusions & Reintegration Exclusions & Reintegration	1,456.20 957.63
23/04/2010	41512279	Staffwise South Limited Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	11180	Exclusions & Reintegration Exclusions & Reintegration	1,233.75
10/05/2010	41512279	Staffwise South Limited Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration Exclusions & Reintegration	1,163.84
25/05/2010	41530003	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	957.63
01/06/2010	41533613	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration Exclusions & Reintegration	752.00
01/06/2010	41533618	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	957.63
16/06/2010	41541295	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	957.63
16/06/2010	41541302	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11180	Exclusions & Reintegration	957.63
14/05/2010	41518818	Simply Supply Ltd	139262	General Fund Revenue Childrens Services & Learning	Vulnerable Children	11190	Outreach Teachers	556.94
22/06/2010	41545808	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80004	Advanced Skills: Teachers	12,902.00
11/06/2010	41540057	Oasis Academy Mayfield (KS3)	137134	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80005	Golden Hello Payments	8,362.28
23/09/2010	41590936	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80005	Golden Hello Payments	5,515.10
19/05/2010	41527484	AWE Associates	131476	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80007	Targeted Support for Primary Strategy	508.00
19/05/2010	41519508	Highfield House (Southampton) Management Ltd	131881	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80007	Targeted Support for Primary Strategy	938.80
20/07/2010	41560787	Institute Of Education	105962	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80007	Targeted Support for Primary Strategy	19,800.00
01/06/2010	41532324	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80007	Targeted Support for Primary Strategy	645.00
31/08/2010	41561559	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80008	Targeted Support for Secondary Strategy	955.50
31/08/2010	41541083	VT Four S Limited	130469	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80008	Targeted Support for Secondary Strategy	538.15
07/09/2010	41580294	Be Your Best Foundation	110336	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	80015	Extended Schools/Services	9,000.00
18/05/2010	41527153	Southampton Solent University Ltd	127486	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	80015	Extended Schools/Services	9,987.50
14/07/2010	41546991	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	80015	Extended Schools/Services	51,886.00
29/06/2010	41535910	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80027	Education Health Partnerships.	719.10
28/04/2010	41509213	Highfield House (Southampton) Management Ltd	131881	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80027	Education Health Partnerships.	560.00
28/04/2010	41509222	Highfield House (Southampton) Management Ltd	131881	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80027	Education Health Partnerships.	770.00
29/06/2010	41516326	Ms H J Parsons	141024	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80027	Education Health Partnerships.	1,200.00
29/06/2010	41541081	Oasis Academy Mayfield (KS3)	137134	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80027	Education Health Partnerships.	500.00
28/04/2010	41509173	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80027	Education Health Partnerships.	4,635.42
03/08/2010	41565273	St Marys Catering Ltd t/a Halo Conferences & Ev	141436	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80027	Education Health Partnerships.	2,000.00
10/08/2010 10/08/2010	41561384 41561394	Eteach Uk Ltd Hilary Francis	101374 141727	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	80051 80051	School Workforce Modernisation & Development Grant School Workforce Modernisation & Development Grant	11,162.50 1,100.00
16/06/2010	41540388	Learning Without Frontiers Ltd	141727	General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	80051	School Workforce Modernisation & Development Grant School Workforce Modernisation & Development Grant	706.76
20/05/2010	41527700	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80051	School Workforce Modernisation & Development Grant	5,000.00
26/04/2010	41500359	VT Four S Limited	130469	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80051	School Workforce Modernisation & Development Grant	3,995.00
14/09/2010	41585593	VT Four S Limited	130469	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80051	School Workforce Modernisation & Development Grant	3,995.00
02/07/2010	41551576	A Sumner Consultancy	130788	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80115	School Improvement Partners	2,900.00
01/04/2010	41498825	MAK Design Ltd	131200	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80115	School Improvement Partners	2,600.00
09/07/2010	41552487	MAK Design Ltd	131200	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80115	School Improvement Partners	2,400.00
27/07/2010	41563968	MAK Design Ltd	131200	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80115	School Improvement Partners	2,000.00
19/05/2010	41502460	Mike Tumelty	137082	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80150	Making Good Progress	1,600.00
19/05/2010	41522743	Mike Tumelty	137082	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80150	Making Good Progress	800.00
20/07/2010	41560837	Mike Tumelty	137082	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80150	Making Good Progress	1,200.00
05/08/2010	41560851	Olwen Greenwood	141723	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80150	Making Good Progress	3,760.00
19/05/2010	41509566	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	80150	Making Good Progress	1,840.00
25/05/2010	41530666	Above Bar College Ltd	127404	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	5,200.00
15/06/2010	41541774	Paragon Education & Skills Ltd	139639	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	2,600.00
15/06/2010	41541762	Seta Ltd	106924	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	1,300.00
27/04/2010	41513963	Solent Education Business Partnership	139431	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	2,375.00
10/05/2010	41520802	Solent Education Business Partnership	139431	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	2,375.00
13/05/2010	41513958	Solent Education Business Partnership	139431	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	13,577.00
13/05/2010	41520810	Solent Education Business Partnership	139431	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	13,577.00
23/06/2010	41536520	Solent Education Business Partnership	139431	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	13,577.00
16/08/2010	41558900	Solent Education Business Partnership	139431	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP	13,577.00
13/05/2010	41519016	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	14 to 19	80302	KS4 & TPLP PAYP	61,500.00
20/07/2010	41556964	Fairbridge Solent	101419	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	86940 86940	PAYP	6,750.00
13/07/2010	41551626	Southampton Solent University	121411	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development			25,178.57
11/05/2010 11/05/2010	41519788 41519790	Miltoncross School Miltoncross School	137602 137602	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	94400 94400	Community Languages Community Languages	660.00 780.00
30/04/2010	41519790	EducationCity Ltd	124950	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children	94400	Tremona Road Education Centre	780.00
20/05/2010	41516248	Hampshire County Council	105787	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	94640	Tremona Road Education Centre Tremona Road Education Centre	6,127.12
19/04/2010	41525862	Simply Supply Ltd	139262	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	94640	Tremona Road Education Centre Tremona Road Education Centre	796.06
14/06/2010	41538113	Simply Supply Ltd	139262	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children	94640	Tremona Road Education Centre Tremona Road Education Centre	1,220.86
15/07/2010	41559450	Simply Supply Ltd	139262	General Fund Revenue Childrens Services & Learning	Vulnerable Children	94640	Tremona Road Education Centre	739.68
30/09/2010	41593316	Simply Supply Ltd	139262	General Fund Revenue Childrens Services & Learning	Vulnerable Children	94640	Tremona Road Education Centre	1,028.15
30/09/2010	41593320	Simply Supply Ltd	139262	General Fund Revenue Childrens Services & Learning	Vulnerable Children	94640	Tremona Road Education Centre	1,463.50
10/05/2010			112445					1.022.25
	41518737	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,022.25
10/05/2010	41518737 41518783	A2B Express Travel A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0067C 0067C	Further Education Home/College Transport Further Education Home/College Transport	1,116.25

10/05/0010	44540700	40D F TI	440445	OI F I B Objied O O I	O	00070	Funda - Educado - Usas - Oslico - Terrora	4 000 50
10/05/2010 10/05/2010	41518799 41518836	A2B Express Travel A2B Express Travel	112445 112445	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C 0067C	Further Education Home/College Transport Further Education Home/College Transport	1,292.50 526.40
	41518841	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C		1,421.75
10/05/2010 10/06/2010	41518841	A2B Express Travel A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	789.60
			112445		Commissioning & Workforce Development		Further Education Home/College Transport	
10/06/2010	41537264	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	2,455.75
10/06/2010	41537283 41537299	A2B Express Travel A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C 0067C	Further Education Home/College Transport	890.65 580.45
10/06/2010				General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Further Education Home/College Transport	
10/06/2010	41537308	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,840.05
10/06/2010	41537313	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	2,009.25
10/06/2010	41537329	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	2,455.75
05/07/2010	41549846	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	701.48
05/07/2010	41549852	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,533.38
05/07/2010	41549853	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,674.38
05/07/2010	41549857	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,938.75
05/07/2010	41549863	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	789.60
05/07/2010	41549864	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	2,326.50
06/08/2010	41566614	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,163.25
07/04/2010	41503482	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	2,026.88
07/04/2010	41503489	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,428.80
10/05/2010	41520419	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	969.38
10/05/2010	41520430	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	676.80
10/06/2010	41536308	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,674.38
10/06/2010	41537115	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,128.00
08/07/2010	41553421	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,586.25
08/07/2010	41553480	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,128.00
06/08/2010	41567681	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	977.60
06/08/2010	41567684	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,498.13
14/04/2010	41507024	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	1,089.21
13/05/2010	41523614	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	503.44
10/06/2010	41538440	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	745.74
16/07/2010	41559671	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	661.05
27/07/2010	41561674	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	534.02
20/04/2010	41509963	Sparsholt College Hampshire	107136	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	26,429.33
28/09/2010	41591834	Totton College	107327	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0067C	Further Education Home/College Transport	750.00
14/09/2010	41579373	Asco Educational Supplies Ltd	100280	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	0116D	Portage	551.43
10/05/2010	41518834	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0403A	Home To School Transport - Nursery	822.50
10/06/2010	41537243	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0403A	Home To School Transport - Nursery	1,562.75
05/07/2010	41552358	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0403A	Home To School Transport - Nursery	1,480.50
06/08/2010	41566524	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0403A	Home To School Transport - Nursery	1,408.83
20/04/2010	41509033	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0406A	Home To School Transport - Primary	1,492.73
08/06/2010	41523758	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0406A	Home To School Transport - Primary	736.98
17/06/2010	41540089	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0406A	Home To School Transport - Primary	625.81
23/04/2010	41508719	Thompsons Solicitors	137182	General Fund Revenue Childrens Services & Learning	School Allocations & Services	0406L	Union & Public Duties - Schools	587.50
10/05/2010	41518829	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0410A	Home To School Transport - Secondary	904.75
10/06/2010	41537145	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0410A	Home To School Transport - Secondary	1,562.75
23/04/2010	41512866	First Hampshire & Dorset Ltd	112159	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0410A	Home To School Transport - Secondary	26,499.06
10/05/2010	41520190	Solent Blue Line	106994	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0410A	Home To School Transport - Secondary	3,366.35
28/09/2010	41591833	University Of Southampton	107396	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0410A	Home To School Transport - Secondary	882.00
10/05/2010	41518729	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,796.36
10/05/2010	41518734	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,727.27
10/05/2010	41518791	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,159.10
10/05/2010	41518809	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,207.90
10/05/2010	41518813	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,178.37
10/05/2010	41518816	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,729.99
10/05/2010	41518823	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,590.21
10/05/2010	41518839	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	575.75
10/05/2010	41520242	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	855.00
10/06/2010	41537130	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,258.35
10/06/2010	41537134	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,928.25
10/06/2010	41537140	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,729.99
10/06/2010	41537143	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,590.21
10/06/2010	41537273	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,805.00
10/06/2010	41537295	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,796.36
10/06/2010	41537306	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,727.27
10/06/2010	41537319	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,159.10
10/06/2010	41537322	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	846.00
05/07/2010	41549849	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,796.36
05/07/2010	41549851	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,727,27
05/07/2010	41549854	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,159.10
05/07/2010	41549858	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1.729.99
05/07/2010	41549860	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,590.21
05/07/2010	41549878	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	1,710.00
05/07/2010	41552345	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,200.85
05/07/2010	41552348	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,602.00
05/07/2010	41552352	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,311.30
05/07/2010	41552360	A2B Express Travel A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	1,022.25
05/07/2010	41552364	A2B Express Travel A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	763.75
	41552368	A2B Express Travel	112445			0414A		1,617.98
05/07/2010 05/07/2010	41552368	A2B Express Travel A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	1,617.98
03/01/2010	41002000	ALD EXPISSS HAVE	112443	General i unu nevenue. Omiurens Services à Learning	Commissioning a workloice Development	0414M	Home to oblique transport - operial	1,710.10

05/07/2010	41552386	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,030.40
06/08/2010	41566511	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	740.25
06/08/2010	41566515	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,727.27
06/08/2010	41566520	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,520.00
06/08/2010	41566522	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	937.65
06/08/2010	41566531	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,238.45
06/08/2010	41566534	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,513.00
06/08/2010	41566538	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,917.60
06/08/2010	41566541	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,078.65
06/08/2010	41566550	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,522.80
06/08/2010	41566555	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,617.98
06/08/2010	41566565	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,796.36
06/08/2010	41566566	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,159.10
06/08/2010	41566570	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,729.99
06/08/2010	41566576	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,590.21
06/08/2010	41568469	A2B Express Travel	112445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	601.60
07/04/2010	41503197	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,702.50
07/04/2010	41503199	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,351.17
07/04/2010	41503201	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,297.12
07/04/2010	41503204	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,432.25
07/04/2010	41503214	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,189.10
07/04/2010	41503217	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,197,25
07/04/2010	41503221	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,297.12
08/04/2010	41503224	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,564.13
08/04/2010	41504317	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,143.36
13/05/2010	41523526	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1.098.62
13/05/2010	41523539	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	568.70
13/05/2010	41523543	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,124.47
13/05/2010	41523557	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,098.62
13/05/2010	41523562		133234	General Fund Revenue Childrens Services & Learning		0414A	Home To School Transport - Special	998.75
		ACR Travel Ltd			Commissioning & Workforce Development			
13/05/2010	41524154	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	850.37
13/05/2010	41524161	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,226.32
13/05/2010	41524517	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,292.50
13/05/2010	41524520	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,057.50
10/06/2010	41536239	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,115.00
10/06/2010	41537396	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,006.71
17/06/2010	41539409	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,797.75
17/06/2010	41539411	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,840.05
17/06/2010	41539413	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,009.25
17/06/2010	41539414	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,897.62
17/06/2010	41539416	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,071.60
17/06/2010	41539417	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,797.75
17/06/2010	41542234	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	850.37
10/05/2010	41518856	Allstar Travel	122503	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,479.72
17/06/2010	41539424	Allstar Travel	122503	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,479.72
05/07/2010	41549872	Allstar Travel	122503	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,479.72
06/08/2010	41566738	Allstar Travel	122503	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,479.72
07/04/2010	41503185	B & B Taxis & Minibus Service	137967	General Fund Revenue Childrens Services & Learning		0414A		720.00
17/06/2010	41539419	B & B Taxis & Minibus Service	137967	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A	Home To School Transport - Special Home To School Transport - Special	600.00
08/07/2010	41554078	B & B Taxis & Minibus Service	137967	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	520.00
10/05/2010	41518865	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,711.36
10/05/2010	41518873	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,072.55
10/05/2010	41518882	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,874.81
10/05/2010	41518886	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,647.93
10/06/2010	41537706	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,711.36
10/06/2010	41537707	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,072.55
10/06/2010	41537709	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,874.81
10/06/2010	41537710	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,647.93
05/07/2010	41549866	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,647.93
05/07/2010	41549868	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,874.81
05/07/2010	41549869	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,072.55
05/07/2010	41549871	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,711.36
06/08/2010	41566647	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,711.36
06/08/2010	41566650	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,072.55
06/08/2010	41566655	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning		0414A	Home To School Transport - Special	1,874.81
06/08/2010	41566658	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,647.93
08/04/2010	41504281	Central Shirley Cabs Ltd	105176	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	1,647.93
17/06/2010	41540178	First Hampshire & Dorset Ltd	112159	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		0414A 0414A		5,750.00
20/04/2010	41509120	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	2,249.02
20/04/2010	41509121	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,189.02
20/04/2010	41509123	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,321.45
25/05/2010	41530330	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,110.26
25/05/2010	41530337	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,046.93
25/05/2010	41530341	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,075.62
22/06/2010	41544440	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,917.72
29/06/2010	41546249	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,760.10
29/06/2010	41546252	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,713.15
27/07/2010	41561705	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,657.93
27/07/2010	41561726	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,617.98

07/07/0040	44504700	O1	404050	OI Fred Brown Ohildren Oiro & Lorenton	O	04444	Hanne To Oakard Transport Consider	1.057.00
27/07/2010 27/07/2010	41561732 41561739	Grainger Taxi Service Grainger Taxi Service	101650 101650	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	1,657.93 1,558.05
	41561744		101650	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		0414A	Home To School Transport - Special	
27/07/2010 20/08/2010	41551744	Grainger Taxi Service Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	1,649.70 1,657.93
	41574652		101650			0414A 0414A		
20/08/2010		Grainger Taxi Service		General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Home To School Transport - Special	1,558.05
20/08/2010 20/08/2010	41574660 41574664	Grainger Taxi Service	101650 101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	1,617.98 1,657.93
		Grainger Taxi Service		General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Home To School Transport - Special	
20/08/2010	41574665	Grainger Taxi Service	101650	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,558.05
07/04/2010	41502736	Hampshire County Council- Passenger Transport	112233	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,709.63
07/04/2010	41502737	Hampshire County Council- Passenger Transport	112233	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,004.92
06/08/2010	41566748	Hampshire County Council- Passenger Transport	112233	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	766.36
06/08/2010	41566750	Hampshire County Council- Passenger Transport	112233	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,535.73
28/09/2010	41585859	Hampshire County Council- Passenger Transport	112233	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,093.53
07/04/2010 08/04/2010	41503554 41503508	Hampshire Travel Hampshire Travel	101739 101739	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	840.00 800.00
			122241		Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	
07/04/2010	41503457	J2 Coaches Ltd		General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Home To School Transport - Special	2,148.41
10/05/2010	41520220	J2 Coaches Ltd	122241	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	2,148.41
17/06/2010	41540169	J2 Coaches Ltd	122241	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Home To School Transport - Special	2,148.41
08/07/2010	41554085	J2 Coaches Ltd	122241	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,148.41
06/08/2010	41566736	J2 Coaches Ltd	122241 141601	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	2,148.41
16/07/2010 15/07/2010	41553202 41553205	Jacobs Coaches Ltd Jacobs Coaches Ltd	141601	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	1,326.00 1,394.00
15/07/2010	41553209	Jacobs Coaches Ltd	141601	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,256.00
						0414A 0414A		
15/07/2010 06/08/2010	41553211 41566694	Jacobs Coaches Ltd Jacobs Coaches Ltd	141601 141601	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	1,404.00 1,326.00
06/08/2010	41566696	Jacobs Coaches Ltd	141601	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,414.00
06/08/2010	41566697	Jacobs Coaches Ltd	141601	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		0414A	Home To School Transport - Special	1,241.00
06/08/2010	41566699	Jacobs Coaches Ltd	141601	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,241.00
07/04/2010	41503461	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,567.38
07/04/2010	41503465	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,257.25
07/04/2010	41503465		102134			0414A		
	41503477	K & K Hire Ltd		General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Home To School Transport - Special	2,068.00
07/04/2010 07/04/2010	41503480	K & K Hire Ltd K & K Hire Ltd	102134 102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	1,486.38 2,026.88
07/04/2010	41503481	K & K Hire Ltd K & K Hire I td	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	2,026.88
			102134			0414A 0414A		_,
07/04/2010 07/04/2010	41503485 41503492	K & K Hire Ltd K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special Home To School Transport - Special	1,898.79 2,618.72
07/04/2010	41503492	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,179.67
07/04/2010	41503493	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A		2,179.67
08/04/2010	41504275	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		0414A 0414A	Home To School Transport - Special	581.63
14/04/2010	41506860	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A	Home To School Transport - Special Home To School Transport - Special	1,381.80
10/05/2010	41520379	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	969.38
	41520384		102134	General Fund Revenue Childrens Services & Learning		0414A		
10/05/2010 10/05/2010	41520388	K & K Hire Ltd K & K Hire I td	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A	Home To School Transport - Special Home To School Transport - Special	1,116.25 581.63
10/05/2010	41520392	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	810.75
10/05/2010	41520397	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	646.25
10/05/2010	41520405	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	969.38
10/05/2010	41520403	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	969.38
10/05/2010	41520421	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,202.03
10/05/2010	41520425	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,898.79
10/05/2010	41520423	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,252.43
10/05/2010	41520437	K & K Hire I td	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	990.76
10/05/2010	41520441	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,217.15
10/06/2010	41536297	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,540.43
10/06/2010	41536305	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,966.95
10/06/2010	41536312	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,674.38
10/06/2010	41536316	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,586.25
10/06/2010	41537070	K & K Hire I td	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,227.88
10/06/2010	41537074	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,063.38
10/06/2010	41537076	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,120.88
10/06/2010	41537081	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,551.00
10/06/2010	41537085	K & K Hire I td	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	732.03
10/06/2010	41537107	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,102.35
10/06/2010	41537111	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,882.44
10/06/2010	41537114	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,049.44
10/06/2010	41537117	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,898.79
08/07/2010	41553396	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	732.03
08/07/2010	41553410	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	2,009.25
08/07/2010	41553417	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,498.13
08/07/2010	41553485	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,898.79
12/07/2010	41557163	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,670.85
12/07/2010	41557165	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,478.15
12/07/2010	41557170	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,657.93
12/07/2010	41557171	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,776.60
12/07/2010	41557179	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,805.98
12/07/2010	41557182	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,458.18
12/07/2010	41557184	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,478.15
12/07/2010	41557186	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,628.55
06/08/2010	41566459	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,458.18
06/08/2010	41566461	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,817.73

06/08/2010	41566490	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,478.15
06/08/2010	41567682	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,898.79
06/08/2010	41567685	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,498.13
06/08/2010	41567687	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,478.15
06/08/2010	41567688	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,657.93
06/08/2010	41568445	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	1,579.20
06/08/2010	41568447	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Home To School Transport - Special	1,485.20
06/08/2010	41568448	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,447.60
06/08/2010	41568450	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,786.00
25/08/2010	41575574 41506990	K & K Hire Ltd	102134 106731	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	705.00
14/04/2010		Radio Taxis(Southampton) Ltd	106731		Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	1,213.89
14/04/2010 14/04/2010	41506991 41506995	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	731.63 1,244.47
14/04/2010	41506995	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		0414A 0414A		1,244.47
14/04/2010	41507007	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	1,056.27
14/04/2010	41507015	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	1,111.56
14/04/2010	41507030	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,161.03
16/04/2010	41508439	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	635.18
16/04/2010	41508471	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,136.26
16/04/2010	41508481	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	762.21
13/05/2010	41523081	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	553.89
13/05/2010	41523899	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	791.62
13/05/2010	41523925	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	541.07
13/05/2010	41523978	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	515.20
10/06/2010	41538426	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	891.60
10/06/2010	41538431	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,124.49
10/06/2010	41538435	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	839.84
10/06/2010	41538446	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	990.40
10/06/2010	41539253	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	675.17
10/06/2010	41539259	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,188.01
10/06/2010	41539280	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,000.32
17/06/2010	41539943	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	748.10
17/06/2010	41539948	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	990.40
16/07/2010	41558749	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	508.14
16/07/2010	41558756	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	717.51
16/07/2010	41558792	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	762.21
16/07/2010	41558794 41559659	Radio Taxis(Southampton) Ltd	106731 106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	649.29 805.73
16/07/2010		Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	790.44
16/07/2010 20/08/2010	41559666 41575211	Radio Taxis(Southampton) Ltd Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	790.44 511.67
20/08/2010	41575232	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	571.66
20/08/2010	41575252	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	991.53
20/08/2010	41575258	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1.190.37
07/04/2010	41503181	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,380.00
13/05/2010	41524435	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	600.00
17/06/2010	41540133	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,140.00
17/06/2010	41540173	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	710.00
08/07/2010	41554063	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,080.00
12/07/2010	41557237	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,180.00
12/07/2010	41557245	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,260.00
12/07/2010	41557251	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	980.00
12/07/2010	41557263	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	850.00
06/08/2010	41566624	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	960.00
06/08/2010	41566628	Robbo's Cabs	122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,190.00
06/08/2010	41566635	Robbo's Cabs	122445 122445	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	850.00 840.00
06/08/2010	41566637	Robbo's Cabs		General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Home To School Transport - Special	
06/08/2010 14/04/2010	41566639 41506905	Robbo's Cabs Rose Road Association	122445 103412	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	1,090.00 996.13
		Rose Road Association	103412		Commissioning & Workforce Development	0414A 0414A		822.89
17/06/2010 27/07/2010	41540170 41560941	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special Home To School Transport - Special	822.89 779.58
06/08/2010	41568468	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	692.96
07/04/2010	41502740	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A 0414A	Home To School Transport - Special	1.666.64
10/05/2010	41520223	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	797.09
05/07/2010	41552417	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	747.30
05/07/2010	41552420	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,099.80
08/07/2010	41554051	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	733.20
12/07/2010	41557158	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1.304.33
06/08/2010	41568455	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,370.05
06/08/2010	41568456	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	1,344.20
06/08/2010	41568459	Town and Country Cars Southampton	124970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	0414A	Home To School Transport - Special	977.60
12/05/2010	41514685	AMI Education Solutions Ltd	117549	General Fund Revenue Childrens Services & Learning	Infrastructure	1116C	Pupil Support Services - Capital	853.30
15/07/2010	41557061	Freeway Contract Flooring Ltd	105668	General Fund Revenue Childrens Services & Learning	Infrastructure	1116C	Pupil Support Services - Capital	1,428.85
15/07/2010	41557082	Freeway Contract Flooring Ltd	105668	General Fund Revenue Childrens Services & Learning	Infrastructure	1116C	Pupil Support Services - Capital	3,183.07
24/09/2010	41591282	K Nash & Sons Ltd	112598	General Fund Revenue Childrens Services & Learning	Infrastructure	1116C	Pupil Support Services - Capital	8,804.28
24/09/2010	41591287	K Nash & Sons Ltd	112598	General Fund Revenue Childrens Services & Learning	Infrastructure	1116C	Pupil Support Services - Capital	1,410.00
29/06/2010	41549298	L A Pearce Ltd	102225	General Fund Revenue Childrens Services & Learning	Infrastructure	1116C	Pupil Support Services - Capital	2,966.88
13/09/2010	41579662	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning	Infrastructure	1116C	Pupil Support Services - Capital	1,216.69
13/09/2010 17/09/2010	41579665 41587067	Portsmouth City Council	128525 103339	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure Infrastructure	1116C 1116C	Pupil Support Services - Capital	1,146.80 2,655.51
17/09/2010	4100/06/	Regal Environmental Systems Limited	103339	General Fund nevenue Grillorens Services & Learning	nin astructure	11160	Pupil Support Services - Capital	2,000.01

08/06/2010	41536644	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2000M	Basset Green Primary (Receiving) (V)	2,400.29
01/07/2010	41550115	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	27,224.56
05/08/2010	41569409	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	12,853.01
30/09/2010	41593766	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	22,882.22
13/05/2010	41523482	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	6,322.89
04/06/2010	41535327	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	4,982.01
01/07/2010	41550484	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	6,029.20
01/07/2010	41550705	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	4,391.10
23/07/2010	41563969	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	4,735.65
26/07/2010	41564644	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2419M	Ludlow Infant Kitchen (Providing)	4,893.46
09/04/2010	41505169	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	25,245.45
12/04/2010	41505543	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	20,618.76
13/05/2010	41523603	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	26,984.96
13/05/2010	41524023	3663 3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M 2436M	Tanners Brook Infant Kitchen (Providing)	26,099.40
25/05/2010 21/06/2010	41530290 41540219	3663	112248 112248	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing) Tanners Brook Infant Kitchen (Providing)	22,036.93 25.016.81
25/06/2010	41547739	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	22,022,48
23/07/2010	41563797	3663	112248	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	21,452.42
23/07/2010	41564068	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	23,024.86
09/04/2010	41504833	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	2,930.36
20/05/2010	41528163	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	4,691.45
04/06/2010	41535026	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	5,013.72
17/06/2010	41542887	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	4,859.91
17/06/2010	41543684	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	4,302.35
14/07/2010	41558504	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	5,539.22
30/07/2010	41567066	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	4,928.20
09/08/2010	41570195	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	2436M	Tanners Brook Infant Kitchen (Providing)	3,488.22
23/04/2010	41511837	The Hobart Manufacturing Co Ltd	108582	General Fund Revenue Childrens Services & Learning	Infrastructure	2458M	Hollybrook Infant Kitchen (Providing)	1.587.43
16/08/2010	41525905	Makaton Charity	102424	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	2462T	Speech & Language	1,780.00
01/07/2010	41550481	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	2771M	Mason Moor Primary Kitchen (Providing)	24,748.08
09/04/2010	41505125	The Hobart Manufacturing Co Ltd	108582	General Fund Revenue Childrens Services & Learning	Infrastructure	3657M	Holy Family RC (VA) Primary Kitchen	1,587.43
02/06/2010	41533151	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	4264M	Sholing Technology College Kitchen	24,015.17
02/08/2010	41567291	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	4264M	Sholing Technology College Kitchen	18,693.75
30/09/2010	41593999	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Childrens Services & Learning	Infrastructure	4264M	Sholing Technology College Kitchen	5,831.74
09/04/2010	41505247	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	4271M	Chamberlayne Coll for the Arts Secondary Kitchen	23,067.73
30/09/2010	41593821	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	4271M	Chamberlayne Coll for the Arts Secondary Kitchen	24,000.51
16/07/2010	41559389	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	4275M	Upper Shirley High Kitchen	23,513.75
24/09/2010	41590910	3663	112248	General Fund Revenue Childrens Services & Learning	Infrastructure	4275M	Upper Shirley High Kitchen	8,991.45
12/04/2010	41504927	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	8001B	Schools Development - Study Support	2,969.00
01/04/2010	41502285	Mrs Elizabeth Cooper	130764	General Fund Revenue Childrens Services & Learning	School Allocations & Services	8015N	National Challenge Grant	2,779.20
01/04/2010	41502294	Mrs Elizabeth Cooper	130764	General Fund Revenue Childrens Services & Learning	School Allocations & Services	8015N	National Challenge Grant	2,545.20
27/07/2010	41562796	Mrs Elizabeth Cooper	130764	General Fund Revenue Childrens Services & Learning	School Allocations & Services	8015N	National Challenge Grant	2,584.40
27/07/2010	41562847	Mrs Elizabeth Cooper	130764	General Fund Revenue Childrens Services & Learning	School Allocations & Services	8015N	National Challenge Grant	5,103.20
16/06/2010	41527684	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	School Allocations & Services	8025A	Teachers Assistant Grant	3,834.00
26/07/2010	41564367	Egbert H Taylor & Co Ltd	101298	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	7,990.00
17/09/2010	41588315	Egbert H Taylor & Co Ltd	101298	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	2,356.46
21/06/2010	41545042	Environment Agency	115674 105787	General Fund Revenue Environment & Transport	Waste Management	CB160 CB160	Domestic Waste Disposal	2,750.00
21/04/2010 30/04/2010	41511159 41516885	Hampshire County Council Hampshire County Council	105787	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	CB160 CB160	Domestic Waste Disposal Domestic Waste Disposal	176,476.07 175,079.95
23/05/2010	41529040	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	340,781.73
11/06/2010	41540444	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	307,920.35
13/07/2010	41557981	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	112,839.93
25/08/2010	41575806	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	252,978.59
15/09/2010	41586796	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	191,521.47
28/05/2010	41532528	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	602.78
08/06/2010	41537265	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	702.65
08/06/2010	41537341	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	600.43
08/06/2010	41537440	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	940.00
08/06/2010	41537454	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	752.00
26/07/2010	41564414	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	1,522.80
26/07/2010	41564418	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	1,721.38
02/08/2010	41567598	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	1,697.88
15/09/2010	41586809	Knowler & Son Limited	127565	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	1,974.00
30/04/2010	41516906	Palm Recycling Limited	100801	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	564.28
07/07/2010	41553213	Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	714.08
02/09/2010	41579241	Pew36 Animation Studio	142048	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	2,585.00
30/04/2010	41516944	R J Parker & Son Ltd	106727	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	629.98
13/08/2010	41573419	The Environment Centre (tEC)	123950	General Fund Revenue Environment & Transport	Waste Management	CB160	Domestic Waste Disposal	2,937.50
30/07/2010	41567183	Apem Components Ltd	141800	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	1,031.42
12/04/2010	41503939	Communications Centre International Limited	140438	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	1,979.29
26/04/2010	41510825	Communications Centre International Limited	140438	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	5,886.28
14/06/2010	41539375	Communications Centre International Limited	140438	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	1,492.25
28/09/2010	41592027	Communications Centre International Limited	140438	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	1,833.00
15/07/2010	41553725	Novatech Direct Ltd	102881	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	3,008.00
27/04/2010	41513895	Office Of Communications	121228	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	1,991.25
07/06/2010	41533968	Pro-Vision Distribution Ltd	129623	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	9,080.40
30/06/2010	41549783	Pro-Vision Distribution Ltd	129623	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	2,303.00
30/07/2010	41566783	Pro-Vision Distribution Ltd	129623	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	1,197.94
09/08/2010	41569769	Shirley Glass	106941	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	727.03

24/05/2010	4242539	Southampton Football Club Ltd	121483	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	7,530.02
20/09/2010	4244139	Southampton Football Club Ltd	121483	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	7,530.02
02/09/2010	41566782	Synectic Systems Group Ltd	137961	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130	Cctv	24,551.93
30/07/2010	41565830	Tavcom Ltd	103995	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	CD130 CD130	Cctv	957.63
26/04/2010 14/06/2010	41509237 41541174	Uninterruptible Power Supplies Ltd UPS Systems Plc	121124 141327	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded Safer Communities - SCC Funded	CD130 CD130	Cctv Cctv	1,343.40 1,010.50
28/04/2010	41514312	Mr Guy Opperman	140998	General Fund Revenue Leader's Portfolio	Licensing	CL310	Licensing - Licensing Act 2003	1,410.00
21/09/2010	41589487	Ceanos Ltd	142200	General Fund Revenue Leader's Portfolio	Licensing	CL320	Licensing - Taxis	705.00
27/04/2010	41513655	Lawton Communications Group Ltd	106116	General Fund Revenue Leader's Portfolio	Licensing	CL320	Licensing - Taxis	1.346.30
29/06/2010	41549474	Plastisign Ltd T/A VIP Systems Division	122701	General Fund Revenue Leader's Portfolio	Licensing	CL320	Licensing - Taxis	1.977.65
06/09/2010	41578994	PHS Group PLC	100119	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS150	Youth Support Workers - West	1,722.71
31/08/2010	41576710	Tauntons College	107260	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS150	Youth Support Workers - West	3,000.00
31/08/2010	41577517	Performing Right Society Ltd	103044	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS190	Play Workers - West	755.48
27/07/2010	41564198	Eastpoint Centre Limited	105496	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS240	Youth Support Workers - East	1,136.14
27/07/2010	41564217	Eastpoint Centre Limited	105496	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS240	Youth Support Workers - East	1,136.64
10/08/2010	41572087	Eastpoint Centre Limited	105496	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS240	Youth Support Workers - East	1,136.24
15/09/2010 28/07/2010	41586884 41565768	Eastpoint Services Ltd HCC Treasurer's Income	105499 115880	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CS240 CS240	Youth Support Workers - East Youth Support Workers - East	1,136.84 1,710.80
15/09/2010	41586897	PHS Group PLC	100119	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CS240 CS240	Youth Support Workers - East Youth Support Workers - East	1,710.80
31/08/2010	41574462	St Marks Institute Trust	107176	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CS240	Youth Support Workers - East	965.00
05/08/2010	41561152	Ian Massev	140796	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	CS340	Participation Team	1.500.00
17/09/2010	41588355	British Gas Trading Limited	112476	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS370	Youth Support Workers - Central	5,537.40
01/09/2010	41578452	PHS Group PLC	100119	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS370	Youth Support Workers - Central	1,059.77
27/08/2010	41577028	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS370	Youth Support Workers - Central	863.63
01/09/2010	41578723	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CS370	Youth Support Workers - Central	690.90
03/08/2010	41567553	C A C I Limited	128496	General Fund Revenue Childrens Services & Learning	Planning & Performance	CS400	Data Team	9,526.31
22/09/2010	41586879	C A C I Limited	128496	General Fund Revenue Childrens Services & Learning	Planning & Performance	CS400	Data Team	9,526.31
06/08/2010	41570105	Fischer Education Project Ltd	111299	General Fund Revenue Childrens Services & Learning	Planning & Performance	CS400	Data Team	3,186.60
06/08/2010	41570100	Shropshire County Council	106952	General Fund Revenue Childrens Services & Learning	Planning & Performance	CS400	Data Team	4,788.71
11/05/2010	41503705	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY100	Children & Youth Support West Operations	857.74
15/07/2010	41555638 41555679	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY100 CY120	Children & Youth Support West Operations Children & Youth Support West Practitioners	859.41 789.60
15/07/2010 30/06/2010	41545035	County Treasurers Department Payments Section Kent County Council	113154 139623	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY120 CY120	Children & Youth Support West Practitioners Children & Youth Support West Practitioners	789.60 674.78
30/06/2010	41545038	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY120	Children & Youth Support West Practitioners Children & Youth Support West Practitioners	617.93
14/05/2010	41522837	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY120	Children & Youth Support West Practitioners	690.27
16/04/2010	41506984	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY120	Children & Youth Support West Practitioners	933.78
18/06/2010	41542814	Southern Electric	123932	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY120	Children & Youth Support West Practitioners	1,181.39
16/04/2010	41508689	Innovation IT Consultants	109646	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY121	Children & Youth Support West 1 Projects	898.89
14/05/2010	41522847	British Gas Business Ltd	120692	General Fund Revenue Childrens Services & Learning	Children & Youth Support	CY122	Childrens Centre/Play	526.48
28/05/2010	41532750	British Gas Business Ltd	120692	General Fund Revenue Childrens Services & Learning	Children & Youth Support	CY122	Childrens Centre/Play	520.83
28/05/2010	41532805	British Gas Business Ltd	120692	General Fund Revenue Childrens Services & Learning	Children & Youth Support	CY122	Childrens Centre/Play	999.51
28/05/2010	41533167	Gls Educational Suppliers Ltd	105720	General Fund Revenue Childrens Services & Learning	Children & Youth Support	CY122	Childrens Centre/Play	1,392.32
28/05/2010	41532823	The Consortium	112332	General Fund Revenue Childrens Services & Learning	Children & Youth Support	CY122	Childrens Centre/Play	1,334.29
11/05/2010	41519586 41534631	Avon Tyrrell Activity Residential Care Centre	100334 132907	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	947.85 1.546.98
10/06/2010 13/04/2010	41534631	British Gas Business British Gas Trading	105046	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY220 CY220	Children & Youth Support Central Practioners Children & Youth Support Central Practioners	1,077.43
13/04/2010	41504718	Freemantle & Shirley Community Association	110958	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners Children & Youth Support Central Practioners	650.00
25/05/2010	41528438	Freemantle & Shirley Community Association	110958	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	600.00
23/06/2010	41546104	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	606.89
28/06/2010	41546094	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	620.44
08/04/2010	41503171	Maudesport Ltd	106259	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	659.18
23/06/2010	41546170	Northam Community Link	106438	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	1,200.00
05/05/2010	41515294	Numatic International Ltd	106461	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	620.08
15/04/2010	41507669	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	1,612.10
11/05/2010	41519399	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	1,151.50
10/06/2010	41535091	Progress Cleaning Services (White Plume) Ltd	106685 106685	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	921.20 690.90
02/07/2010 13/04/2010	41551014 41505624	Progress Cleaning Services (White Plume) Ltd Rise Computers Ltd	125856	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY220 CY220	Children & Youth Support Central Practioners Children & Youth Support Central Practioners	564.00
13/04/2010	41505578	Southern Water	107129	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners Children & Youth Support Central Practioners	825.61
02/06/2010	41534423	The Consortium	112332	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	504.61
05/05/2010	41518474	University Of Southampton	107396	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY220	Children & Youth Support Central Practioners	770.00
13/04/2010	41504729	City Eye Limited	119800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY221	Children & Youth Support Central Projects	5,000.00
11/05/2010	41519351	Colin Phillips	118150	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY221	Children & Youth Support Central Projects	540.50
13/04/2010	41504752	Confederation of African Caribbean Organisation	116450	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY221	Children & Youth Support Central Projects	500.00
08/04/2010	41503165	Coordination Group Publications	113147	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY221	Children & Youth Support Central Projects	521.40
13/04/2010	41504690	Digital Village	105426	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY221	Children & Youth Support Central Projects	600.69
10/08/2010	41569708	Maudesport Ltd	106259	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY221	Children & Youth Support Central Projects	931.78
19/04/2010	41509219	Waterstones	112719	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY221	Children & Youth Support Central Projects	597.04
12/05/2010	41523129	Eastpoint Centre Limited	105496	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY300	Children & Youth Support East Operations	1,137.04
03/06/2010 21/05/2010	41533631 41528968	Eastpoint Centre Limited First Wessex	105496 140569	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY320 CY320	Children & Youth Support East Practitioners	1,040.81 1,300.00
22/04/2010	41528968	Hampshire Police Authority	105813	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY320 CY320	Children & Youth Support East Practitioners Children & Youth Support East Practitioners	10,194.35
03/06/2010	41533284	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	CY320	Children & Youth Support East Practitioners Children & Youth Support East Practitioners	634.81
13/04/2010	41506944	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY320	Children & Youth Support East Practitioners	560.95
12/05/2010	41523102	St Marks Institute Trust	107176	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	CY320	Children & Youth Support East Practitioners	965.00
16/06/2010	41541852	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	19,218.10
01/06/2010	41531255	Nexus Technology Ltd	128485	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	586.91
04/08/2010	41568025	Northgate Information Solutions UK Ltd	133264	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	734.38
04/06/2010	41535087	Odgers Ray & Berndtson	137142	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	11,262.02

14/06/2010	41540079	Odgers Ray & Berndtson	137142	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	11,263.29
12/07/2010	41556048	Odgers Ray & Berndtson	137142	General Fund Revenue Resources & Workforce Flaming	Resources Directorate & Portfolio Management	DC510	Performance and Planning	11,334.38
04/08/2010	41568004	Odgers Ray & Berndtson	137142	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	2,350.00
04/08/2010	41568004	Odgers Ray & Berndtson	137142	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	593.45
30/09/2010	41593972	Odgers Ray & Berndtson	137142	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	529.34
09/04/2010	41505340	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	683.53
02/07/2010	41551344	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	658.59
04/08/2010	41567868	South East Employers	107019	General Fund Revenue Resources & Workforce Planning	Resources Directorate & Portfolio Management	DC510	Performance and Planning	1,175.00
28/06/2010	41547486	Experian Ltd	111329	General Fund Revenue Leader's Portfolio	Corporate Performance & Best Value	DC530	Corporate Policy & Performance	14,105.88
09/04/2010	41505282	Rocket Software UK Ltd	132207	General Fund Revenue Leader's Portfolio	Corporate Performance & Best Value	DC530	Corporate Policy & Performance	33,957.50
09/04/2010	41505285	Rocket Software UK Ltd	132207	General Fund Revenue Leader's Portfolio	Corporate Performance & Best Value	DC530	Corporate Policy & Performance	2,456.10
06/05/2010	41512517	Rocket Software UK Ltd	132207	General Fund Revenue Leader's Portfolio	Corporate Performance & Best Value	DC530	Corporate Policy & Performance	2,392.45
11/06/2010	41535573	Hampshire County Council	115963	General Fund Revenue Leader's Portfolio	International Initiatives	DC540	European Issues	4,200.00
23/04/2010	41512917	CIPEA	105223	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	1,327.75
23/04/2010	41512922	CIPFA	105223	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	1,269.00
27/07/2010	41565245	CIPFA	105223	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	581.63
30/09/2010	41593936	CIPFA	105223	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	520.00
06/04/2010	41503045	CIPFA Business I td	138874	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	2,467.50
06/04/2010	41503134	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	893.00
29/04/2010	41514933	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	3,936.25
21/05/2010	41528798	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	6,292.13
14/06/2010	41541373	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	2.702.50
05/07/2010	41551272	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	1,791.88
16/06/2010	41542733	Hilton Southampton	101828	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	759.00
21/05/2010	41528530	LexisNexis	100631	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	1,086.06
30/06/2010	41550303	Mayflower Enterprises Limited	121052	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	676.80
30/06/2010	41550305	Mayflower Enterprises Limited	121052	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	676.80
27/05/2010	41531892	Panasonic UK I td	102986	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	1,100.35
23/09/2010	41590948	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	1,534.71
28/07/2010	41565578	Southampton Solent University	112416	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	545.95
09/06/2010	41536887	Susan Sloman	136644	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	850.00
13/09/2010	41585146	VT Four S Limited	130469	General Fund Revenue Resources & Workforce Planning	Finance Service	DF200	Div O/Head A/C - Corp Fin	1,316.75
21/04/2010	41511736	ING Car Lease UK Ltd	100231	General Fund Revenue Resources & Workforce Planning	Finance Service	DF230	Corporate Accounting (DF230)	1,071.84
10/06/2010	41539395	ING Car Lease UK Ltd	100231	General Fund Revenue Resources & Workforce Flaming	Finance Service Finance Service	DF230 DF230	Corporate Accounting (DF230)	2,523.40
		Lawton Communications Group Ltd	100231			DF250		2,830.95
16/06/2010 30/06/2010	41541856 41550307	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Audit & Risk Management Audit & Risk Management	DF250 DF310	Risk Management Audit	4,112.50
24/09/2010	41591248	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management Audit & Risk Management	DF310	Audit	705.00
12/04/2010	41503028	Deloitte LLP	139630	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management Audit & Risk Management	DF310	Audit	4,089.00
09/08/2010	41570659	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management Audit & Risk Management	DF310	Audit	762.25
09/08/2010	41570668	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management Audit & Risk Management	DF310	Audit	625.28
07/06/2010	41531887	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF310	Audit	509.80
			128831			DF310	Audit	
26/04/2010 21/06/2010	41512417 41545060	WK Tax & Accounting Ltd Dolmans Solicitors	140914	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Audit & Risk Management Audit & Risk Management	DF800	Insurances DF800	3,836.99 2,291,25
21/07/2010	41562392	Dolmans Solicitors Dolmans Solicitors	140914	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	4,811.63
09/08/2010	41570674	Dolmans Solicitors Dolmans Solicitors	140914	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	4,582.50
20/09/2010	41587785	Dolmans Solicitors	140914	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	3,207.75
19/05/2010	41527481	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	25,830.00
19/05/2010	41527492	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	2,940.00
20/05/2010	41527479	Marsh I td	137968	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	414,750.00
24/05/2010	41527489	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Planning	Audit & Risk Management	DF800	Insurances DF800	56,236.25
01/06/2010	41527469	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	781.20
01/06/2010	41531864	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Planning	Audit & Risk Management	DF800	Insurances DF800	2,122.68
01/06/2010	41531871	Marsh I td	137968	General Fund Revenue Resources & Workforce Planning	Audit & Risk Management	DF800	Insurances DF800	11,550.00
22/06/2010	41545053	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Planning	Audit & Risk Management	DF800	Insurances DF800	172,639.69
01/07/2010	41551088	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Planning	Audit & Risk Management	DF800	Insurances DF800	6,846.78
01/07/2010	41551093	Marsh I td	137968	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	23,698.50
01/07/2010	41551093	Marsh Ltd Marsh Ltd	137968	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Audit & Risk Management Audit & Risk Management	DF800 DF800	Insurances DF800 Insurances DF800	494,237.13
01/07/2010	41551099	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Planning	Audit & Risk Management	DF800	Insurances DF800	48,541.50
21/07/2010	41562402	Marsh Ltd	137968	General Fund Revenue Resources & Workforce Flaming	Audit & Risk Management	DF800	Insurances DF800	46,541.50 571.90
10/09/2010	41582040	Marsh I td	137968	General Fund Revenue Resources & Workforce Planning	Audit & Risk Management	DF800	Insurances DF800	8,143.64
21/04/2010	41511601	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	4.484.77
21/04/2010	41511605	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	7,863.69
21/04/2010	41511611	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	6,419.03
02/06/2010	41533474	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	1,332.45
23/07/2010	41564448	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	5,619.39
28/07/2010	41566270	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	7,862.73
05/05/2010	41518975	Blake	131710	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	2,585.00
05/05/2010	41518819	Development Trusts Association	129880	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	2,585.00 587.50
21/06/2010	41545387	Eastpoint Centre Limited	105496	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	716.07
21/06/2010	41545403	Eastpoint Centre Limited Eastpoint Centre Limited	105496	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	704.32
21/06/2010	41545412	Eastpoint Centre Limited Eastpoint Centre Limited	105496	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	2,531.83
06/09/2010	41579771	Eastpoint Centre Limited Eastpoint Centre Limited	105496	General Fund Revenue Leader's Portfolio	New Deal for Communities Management New Deal for Communities Management	DK640 DK640	Ndc Team	2,531.83 735.66
06/09/2010	41579776	Eastpoint Centre Limited Eastpoint Centre Limited	105496	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	747.41
17/09/2010	41586068	Eastpoint Centre Limited Eastpoint Centre Limited	105496	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	747.41
21/06/2010	41545427	Eastpoint Centre Limited Eastpoint Services Ltd	105496	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	1,723.51
	41545427	Eastpoint Services Ltd Eastpoint Services Ltd	105499	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	New Deal for Communities Management New Deal for Communities Management	DK640 DK640	Ndc Team	5,170.00
21/06/2010 21/06/2010	41545444	Eastpoint Services Ltd Eastpoint Services Ltd	105499	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	New Deal for Communities Management New Deal for Communities Management	DK640 DK640	Ndc Team	639.90
	41545444		105499	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	New Deal for Communities Management New Deal for Communities Management	DK640 DK640	Ndc Team	987.70
21/06/2010 06/09/2010	41545471	Eastpoint Services Ltd Eastpoint Services Ltd	105499	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	New Deal for Communities Management New Deal for Communities Management	DK640 DK640	Ndc Team	987.70 640.19
30/03/2010	.10/30/1	Edosponii Gel Video Eld	100409	Goriola - G.G. Novelide Eddol 3 Follollo	Soc. for Communities Management	D11040	100 10011	0-0.13

06/09/2010	41579874	Eastpoint Services Ltd	105499	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	6,462.50
06/09/2010	41579886	Eastpoint Services Ltd	105499	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	743.59
14/06/2010	41540785	First Hampshire Limited	113494	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	1,050.00
14/06/2010	41540587	Mayday Personnel Services Ltd	106260	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	1,698.05
06/09/2010	41579654	Sentry Self Storage Ltd	103610	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	528.75
06/09/2010	41579663	Sentry Self Storage Ltd	103610	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	528.75
06/09/2010	41580130	Sentry Self Storage Ltd	103610	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	528.75
05/05/2010	41518866	Sharp Electronics (UK) Ltd	136211	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	568.59
06/09/2010	41579750	Sharp Electronics (UK) Ltd	136211	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	838.39
14/06/2010	41540590	Southampton & Fareham Chamber Of Commerc	107025	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	845.19
21/06/2010	41545307	Southampton & Fareham Chamber Of Commerc	107025	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK640	Ndc Team	4,112.50
21/04/2010	41511629	Graham Maunders Associates	129187	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK641	Environment, Housing & Community Safety Team	1,307.54
06/09/2010	41579624	Cass Productions Limited	136910	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK642	NDC Communications	2,673.13
24/06/2010	41545259	Community Newspapers Ltd	141467	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK642	NDC Communications	3,325.00
17/09/2010	41586101	Community Newspapers Ltd	141467	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK642	NDC Communications	2,825.00
12/04/2010	41505680	Mike Allott	133805	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK642	NDC Communications	650.00
21/06/2010	41545247	Mike Allott	133805	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK642	NDC Communications	650.00
08/09/2010	41582503	Mike Allott	133805	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK642	NDC Communications	650.00
05/05/2010	41518800	Plus You Enterprises	140139	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	DK642	NDC Communications	1,727.25
09/09/2010	41583414	Streamline Taxis	107217	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS200	HSC Divisional Overhead Account	1,386.39
21/05/2010	41525765	ADASS	141178	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	1,216.13
06/04/2010	41502760	Elizabeth Sargeant	140832	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	3,250.00
21/04/2010	41511246	Gatenby Sanderson	136456	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	35,286.25
03/06/2010	41534718	Gatenby Sanderson	136456	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	9,834.61
16/06/2010	41531410	Gatenby Sanderson	136456	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	14,625.75
06/04/2010	41502292	National Development Team for Inclusion	140824	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	3,402.80
27/05/2010	41531884	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	4,009.00
27/05/2010	41531889	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	4,500.00
28/06/2010	41547736	Southampton City PCT COM	134967 134967	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210 DS210	Exec Director & Man Team	2,700.00
28/06/2010	41547741	Southampton City PCT COM		General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management		Exec Director & Man Team	1,908.45
28/06/2010	41547744	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	550.00
15/04/2010	41507154	Woodward Lewis Limited	107533	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS210	Exec Director & Man Team	822.50
22/04/2010	41511607	Millennium Third Age Centre	124125 104747	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS350	Later Years Partnership	5,000.00
16/04/2010 28/06/2010	41508682 41548332	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management HASC Directorate and Portfolio Management	DS360 DS360	Cities in Balance Cities in Balance	2,134.66 543.98
	41556796	Age Concern Southampton	104747		HASC Directorate and Portfolio Management HASC Directorate and Portfolio Management			3,905.82
12/07/2010 20/07/2010	41558549	Age Concern Southampton Gillian Granville Associates	141677	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management HASC Directorate and Portfolio Management	DS360 DS360	Cities in Balance Cities in Balance	3,905.82 587.50
15/04/2010	41507860	Lyreco UK Ltd	102364	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management HASC Directorate and Portfolio Management	DS360 DS360	Cities in Balance	1,576.40
27/07/2010	41565784	Natureform	138728	General Fund Revenue Adult Social Care & Health	HASC Directorate and Portfolio Management	DS360	Cities in Balance	524.75
20/04/2010	41510064	Kate Thompson	140852	General Fund Revenue Adult Social Care & Health	Health and Well-being	DS680	Strategy Development Team (Strategic Services)	10,000.00
21/05/2010	41528951	Kate Thompson	140852	General Fund Revenue Adult Social Care & Health	Health and Well-being	DS680	Strategy Development Team (Strategic Services) Strategy Development Team (Strategic Services)	3,550.00
04/05/2010	41511973	Southern Water	107129	General Fund Revenue Adult Social Care & Health	Health and Well-being	DS690	THAWP Project	1,029.97
19/07/2010	41560931	BSA Regal Electrical Services Ltd	106766	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	1,042.52
04/05/2010	41516398	Chilworth Manor Ltd	100700	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	628.26
18/08/2010	41574094	Citibank	141896	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	9,000.00
18/08/2010	41574096	Citibank	141896	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	1.000.00
02/06/2010	41533780	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	832.65
26/04/2010	41512741	Lamport Bassitt Solicitors	113574	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	587.50
21/04/2010	41508663	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	659.77
10/05/2010	41520617	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	578.93
02/06/2010	41533766	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	1,382.39
06/08/2010	41569084	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	537.83
06/08/2010	41569760	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	599.56
04/05/2010	41517155	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	599.83
04/05/2010	41517163	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	790.38
04/05/2010	41517185	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	692.85
04/05/2010	41517190	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	804.55
14/05/2010	41517486	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	956.70
14/05/2010	41517488	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	3,447.49
14/05/2010	41517490	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	855.98
01/07/2010	41550496	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	776.71
04/08/2010	41566991	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	697.68
04/08/2010	41566992	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	740.34
04/08/2010	41566994	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	1,398.70
04/08/2010	41566995	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	762.22
04/08/2010	41567664	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	858.94
04/08/2010	41567668	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	793.42
04/08/2010	41567674	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	2,924.73
16/09/2010	41586653	Sight and Sound Technology Ltd	112283	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	1,380.63
26/04/2010	41512668	The Association of Directors of Childrens Service	113573	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	2,762.72
28/04/2010	41514173	Warner Goodman LLP	104474	General Fund Revenue Childrens Services & Learning	Planning & Performance	DT200	Childrens Services Overhead Account	587.50
23/09/2010	41588869	B A Corry Holdings Ltd	138670	General Fund Revenue Childrens Services & Learning	Infrastructure	DT230	CSL ICT Strategy Team	1,355.14
20/04/2010	41507914	Capita Business Services Limited	118053	General Fund Revenue Childrens Services & Learning	Infrastructure	DT230	CSL ICT Strategy Team	573,406.98
15/04/2010	41506047	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Infrastructure	DT230	CSL ICT Strategy Team	707.33
06/07/2010	41543476	Ordnance Survey	106511	General Fund Revenue Childrens Services & Learning	Infrastructure	DT230	CSL ICT Strategy Team	763.75
07/06/2010	41532184	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Infrastructure	DT230	CSL ICT Strategy Team	753.96
23/08/2010	41508157	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Infrastructure	DT230	CSL ICT Strategy Team	783.57
02/09/2010	41578914	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Infrastructure	DT230	CSL ICT Strategy Team	705.02
01/04/2010	41502342	Cathy Rowen	139455	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,927.20

07/05/2010	41518878	Cathy Rowen	139455	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,227.40
11/06/2010	41540250	Cathy Rowen	139455	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	2,300.00
20/07/2010	41561158	Cathy Rowen	139455	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,885.00
21/09/2010	41582369	Cathy Rowen	139455	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	2,208.00
02/06/2010	41529904	CLEAPSS	100865	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	2,150.69
20/07/2010	41558643	De Vere Grand Harbour Southampton	101106	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,575.00
20/07/2010	41558664	De Vere Grand Harbour Southampton	101106	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	4,750.00
01/04/2010	41500381	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	2,181.20
18/05/2010	41525286	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,111.55
18/05/2010	41525290	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	807.23
08/06/2010	41535915	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	957.92
08/06/2010 23/04/2010	41535922 41509208	Eastpoint Services Ltd Highfield House (Southampton) Management Ltd	105499 131881	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT310 DT310	Standards & School Improvement Standards & School Improvement	859.81 875.00
23/04/2010	41509208	Highfield House (Southampton) Management Ltd Highfield House (Southampton) Management Ltd	131881	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT310	Standards & School Improvement Standards & School Improvement	860.00
02/06/2010	41530199	Highfield House (Southampton) Management Ltd	131881	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,290.00
17/06/2010	41543195	Highfield House (Southampton) Management Ltd	131881	General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT310	Standards & School Improvement	949.45
09/07/2010	41553277	Highfield House (Southampton) Management Ltd	131881	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,750.00
09/07/2010	41555364	Highfield House (Southampton) Management Ltd	131881	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	2,275.00
23/04/2010	41509191	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	540.43
17/06/2010	41543467	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	800.00
22/06/2010	41544524	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	599.50
09/07/2010	41555359	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,267.35
23/04/2010	41509175	Institute Of Education	105962	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	6,554.00
20/07/2010	41557440	Joy Waelend	141659	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	500.00
27/07/2010	41564770	Ms J N Thomas	141795	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	528.75
08/04/2010	41503074	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	3,343.60
08/04/2010	41503079	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,293.60
23/04/2010	41510309	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	873.60
18/05/2010	41521321	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	775.50
17/06/2010	41543200	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	500.00
02/07/2010	41551312	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	989.00
09/07/2010	41553663	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	938.00
20/07/2010	41558685	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	647.00
20/07/2010	41561534	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,680.00
21/09/2010	41589895	St Marys Catering Ltd t/a Halo Conferences & Ev	141436	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,091.76
21/09/2010	41589896	St Marys Catering Ltd t/a Halo Conferences & Ev	141436	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	559.01
01/04/2010	41500799	The Royal Borough of Kensington and Chelsea	137474	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT310	Standards & School Improvement	1,923.69
09/07/2010 18/05/2010	41553655 41525321	The Royal Borough of Kensington and Chelsea Tribal Education Ltd	137474 126845	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT310 DT310	Standards & School Improvement Standards & School Improvement	1,392.00 763.75
	41503945	VT Four S Limited	130469			DT310		
08/04/2010			100201	General Fund Revenue Childrens Services & Learning	School Allocations & Services		Standards & School Improvement	2,924.63
14/04/2010 05/08/2010	41504513 41565913	Anita Felton Anita Felton	100201	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT320 DT320	Music Service Music Service	908.10 920.55
14/04/2010	41504473	Associated Board of the Royal School of Music	136764	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	547.80
21/05/2010	41527304	Associated Board of the Royal School of Music	136764	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	607.80
10/06/2010	41538077	Associated Board of the Royal School of Music	136764	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	571.20
15/07/2010	41558087	Brijan Tours	119299	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	550.00
15/07/2010	41558089	Brijan Tours	119299	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	1,115.00
17/09/2010	41587244	Dr Pooia Angra	137929	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	705.00
21/05/2010	41527324	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	2,035.12
05/08/2010	41568606	Imogen Jill Kemp	135687	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	525.00
14/04/2010	41504469	Isle of Wight Council	112776	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	5,173.27
05/08/2010	41565886	Isle of Wight Council	112776	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	10,000.00
03/06/2010	41533795	Jonathan Visanji	130837	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	733.98
15/09/2010	41579963	Jonathan Visanji	130837	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	650.76
25/05/2010	41528891	Lawton Communications Group Ltd	106116	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	1,799.15
11/05/2010	41522539	Lucy Rutherford	134454	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	3,601.62
08/07/2010	41553755	Lucy Rutherford	134454	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	1,011.46
08/07/2010	41553757	Lucy Rutherford	134454	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	1,930.45
08/07/2010	41553762	Lucy Rutherford	134454	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	1,255.64
16/08/2010	41572244	Lucy Rutherford	134454	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	1,045.58
16/08/2010	41572246	Lucy Rutherford	134454	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	1,110.00
17/09/2010	41587251	M Mace	108039	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	817.20
28/04/2010	41512241	Normans Musical Instruments	102867	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	527.58
16/07/2010	41559948	Normans Musical Instruments	102867	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	3,610.78
11/05/2010	41522564	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	6,078.59
11/05/2010	41522567	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning	School Allocations & Services	DT320	Music Service	1,175.00
05/08/2010 21/09/2010	41565904 41589538	Portsmouth City Council Solent Plastics	128525 109795	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT320 DT320	Music Service Music Service	10,000.00 1,678.08
21/09/2010 14/04/2010	41589538 41506882	Tauntons College	109795	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT320 DT320	Music Service Music Service	1,678.08 845.00
11/05/2010						DT320 DT320	Music Service Music Service	845.00 875.00
31/08/2010	41522589 41576636	Tauntons College Tauntons College	107260 107260	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT320	Music Service Music Service	875.00 845.00
21/05/2010	41527313	Trinity College London	126913	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	DT320	Music Service Music Service	3,350.00
25/05/2010	41529245	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Standards Management	DT350	School Standards Management	516.67
11/06/2010	41536551	Eastpoint Services Ltd Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Standards Management	DT350	School Standards Management	516.67
17/06/2010	41541565	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Standards Management	DT350	School Standards Management	503.87
20/07/2010	41558370	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Standards Management	DT350	School Standards Management	965.86
18/05/2010	41526859	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Standards Management	DT350	School Standards Management	670.00
09/07/2010	41552490	MAK Design Ltd	131200	General Fund Revenue Childrens Services & Learning	Standards Management	DT350	School Standards Management	2.010.00
07/05/2010	41520252	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	947.53
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05/00/0040	41547762	Foots also Complete Ltd	405400	OI Fred Brown Obliders Oi Alli-	December 6 Inchesion Complex Inchesion CEN	DT440	Education Boundaries - Ocatani	713.23
25/06/2010		Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	
17/05/2010	41525540	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410 DT410	Education Psychologists - Central	600.00
25/06/2010 22/06/2010	41547764 41546372	Hampshire County Council	115963 106116	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410 DT410	Education Psychologists - Central	2,628.00 772.79
		Lawton Communications Group Ltd			Prevention & Inclusion Service Including SEN		Education Psychologists - Central	
25/06/2010	41547761	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	860.00
09/07/2010	41556438	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	780.00
09/07/2010	41556444	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	810.00
09/07/2010	41556506	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	962.40
30/07/2010	41566366	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	880.00
20/04/2010	41510049	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	611.00
23/04/2010	41513025	The British Institute of Learning Disabilities	131551	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	2,226.36
15/06/2010	41541154	University Of Southampton	107396	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	10,000.00
28/07/2010	41565601	University Of Southampton	107396	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	15,000.00
28/07/2010	41565733	University Of Southampton	107396	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	10,000.00
17/09/2010	41579895	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT410	Education Psychologists - Central	1,176,80
17/05/2010	41523960	Andrea L Smith	140522	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT420	SAST - Central	2,653.60
17/05/2010	41523966	Andrea L Smith	140522	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT420	SAST - Central	2,102.40
25/05/2010	41529992	Chilworth Manor Ltd	100811	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT420	SAST - Central	500.00
15/06/2010	41540941	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT420	SAST - Central	627.10
07/06/2010	41535510	Hertfordshire County Council	125587	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT430	SEN	2,310.05
20/05/2010	41527175	Groundwork Solent	124238	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	1,295.92
28/05/2010	41532868	Groundwork Solent	124238	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	1,295.92
06/09/2010	41572817	Groundwork Solent	124238	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	1,295.92
06/09/2010	41572819	Groundwork Solent	124238	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	1,295.92
31/08/2010	41577900	Groundwork Solent	124238	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	1,295.92
30/07/2010	41564805	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central Play Services - Central	1,295.92 578.81
30/07/2010	41564816	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	590.59
30/07/2010	41564823	Kent County Council		General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	577.70
06/09/2010	41572895	The Consortium	112332	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	537.05
06/09/2010	41569680	University Of Southampton	107396	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT450	Play Services - Central	975.00
11/06/2010	41540755	22nd Southampton City Scout Group	136203	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	845.00
12/07/2010	41556863	22nd Southampton City Scout Group	136203	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	552.50
19/07/2010	41560677	22nd Southampton City Scout Group	136203	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	773.84
23/04/2010	41512881	Asquith Court Nursery Westwood Park	104850	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	750.00
23/04/2010	41512884	Asquith Court Nursery Westwood Park	104850	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	600.00
16/06/2010	41543361	Asquith Court Nursery Westwood Park	104850	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
16/06/2010	41543270	Asquith Day Nursery	100625	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	6,000.00
15/06/2010	41541854	Bevois Town Community Playgroup	104954	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
30/07/2010	41566967	Bevois Town Community Playgroup	104954	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	525.00
15/06/2010	41541940	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
16/07/2010	41560044	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	630.00
16/07/2010	41560047	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	588.00
29/07/2010	41566679	Brockenhurst College	100577	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2.808.00
23/04/2010	41512667	Brook Pre School	100577	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	525.00
						DT460		
15/06/2010	41541859	Brook Pre School	100581	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN		Education Childcare Partnership - Central	10,500.00
15/06/2010	41541949	Buffer Bear at Shirley Warren	124189	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	22,500.00
23/04/2010	41512896	Buffer Bear Ltd	123434	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	600.00
15/06/2010	41541860	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
15/06/2010	41541866	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
20/07/2010	41562122	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,800.00
20/07/2010	41562125	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,680.00
20/07/2010	41562142	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,250.00
20/07/2010	41562144	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,100.00
28/05/2010	41530576	Capita Conferences & Training Customer Centre	109064	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,028.13
15/04/2010	41507713	CELLO mruk Research Limited	140905	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	14,188.13
08/07/2010	41554201	CELLO mruk Research Limited	140905	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,112.50
12/04/2010	41505954	Community Products (Uk) Ltd	105289	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	729.68
27/07/2010	41565039	Community Products (Uk) Ltd	105289	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	620.41
15/09/2010	41585886	Concrete & Corrosion Consultancy Practice Ltd	139944	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,937.50
21/09/2010	41589691	Eastleigh College	112250	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	922.00
30/04/2010	41516486	Elizabeth Jarman Ltd	134786	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	3.059.23
15/05/2010	41524887	Elizabeth Jarman Ltd	134786	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	6,380.00
	41562058	Hampshire County Council	113081			DT460		
20/07/2010	41562058		103845	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460 DT460	Education Childcare Partnership - Central	728.68
15/06/2010		Happy Bunnies Pre-School		General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN		Education Childcare Partnership - Central	4,500.00
30/04/2010	41516610	Hilton Southampton	101828	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,513.00
18/05/2010	41527079	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	767.50
15/06/2010	41541870	Isaac Watts Pre School	101976	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
01/06/2010	41533352	Jabadao	134436	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	600.00
01/06/2010	41533354	Jabadao	134436	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	600.00
23/04/2010	41512538	Kidz Play (UK) Ltd	135971	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,875.00
23/04/2010	41512548	Kidz Play (UK) Ltd	135971	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,000.00
07/06/2010	41535921	Kidz Play (UK) Ltd	135971	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,000.00
10/06/2010	41539997	Kidz Play (UK) Ltd	135971	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,000.00
28/07/2010	41565605	Kidz Play (UK) Ltd	135971	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,000.00
06/08/2010	41569627	Kidz Play (UK) Ltd	135971	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,875.00
06/08/2010	41569698	Kidz Play (UK) Ltd	135971	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,000.00
15/09/2010	41585436	Kidz Play (UK) Ltd	135971	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,000.00
15/06/2010	41541954	Learningland	102282	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
08/07/2010	41554250	Lesley Taylor Independent Consultancy Ltd	141620	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	701.85
		., .,			January Carlo			701.00

15/06/2010	41541958	Little Explorers Nursery	106164	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
15/06/2010	41541877	Lordswood Community Playgroup	106193	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
21/06/2010	41545326	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	951.66
19/07/2010	41560654	Mansbridge Community Preschool	106227	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	975.00
28/09/2010	41592084	Mobile Mini Uk Ltd	140168	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,097.38
28/09/2010	41592116	Mobile Mini Uk Ltd	140168	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,097.38
16/06/2010	41543314	Mrs Ann Chennells Sunshine Nursery	102675	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	13,500.00
14/07/2010	41558629	National Extension College Trust Ltd	102768	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	682.00
21/05/2010	41528985	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	7,042.83
28/05/2010	41530556	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	14,386.41
02/06/2010	41534264	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	34,538.31
14/07/2010	41558518	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
14/07/2010	41558535	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
14/07/2010	41558546	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
14/07/2010	41558556	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
14/07/2010	41558572	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
14/07/2010	41558583	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
14/07/2010	41558588	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
14/07/2010	41558596	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
29/07/2010	41566347	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	34,538.31
12/08/2010	41572661	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,795.47
08/09/2010	41579892	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	519.35
10/05/2010	41521441	Noel Quinn Ltd	127262	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	8,227.35
11/06/2010	41540746	Noel Quinn Ltd	127262	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	763.75
12/07/2010	41556818	Noel Quinn Ltd	127262	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	646.25
11/08/2010	41572204	Noel Quinn Ltd	127262	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,410.00
08/07/2010	41554805	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,440.00
15/06/2010	41542110	Paint Pots Nursery	112961	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	6,000.00
15/06/2010	41542107	Paint Pots Nursery Swaythling	131125	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	25,500.00
15/06/2010	41542094	Paint Pots Pre-School & Nursery Ltd	133648	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
16/06/2010	41543211	Paint Pots Pre-School & Nursery Ltd	133648	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
06/07/2010	41552423	Paint Pots Pre-School & Nursery Ltd	133648	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
29/09/2010	41593542	Paint Pots Pre-School & Nursery Ltd	133648	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	525.00
16/06/2010	41543244	Paint Pots Sholing	113379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	10,500.00
21/04/2010	41510208	Pen Green Research Training & Development Ba	140929	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	750.00
15/06/2010	41510206	Pixies Day Nursery	118948	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
16/06/2010	41543252		123254	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		DT460		
	41543252	Play Away Day Nurseries Ltd	136435	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	16,500.00
15/04/2010 23/04/2010	41512577	Polygonum Ltd Pre School Learning Alliance	123368	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central Education Childcare Partnership - Central	1,175.00 25.000.00
	41512977	Pre School Learning Alliance	123368	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	32,312.50
23/04/2010	41543379		127028	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		DT460	Education Childcare Partnership - Central	
16/06/2010 15/06/2010	41543379	Pre-School Learning Alliance Bainbow Pre-School	106737	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00 9,000.00
15/06/2010	41541885	Redbridge Pre-School Playgroup	106757	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
17/09/2010	41587075 41512682	Redbridge Pre-School Playgroup	106758 109441	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460 DT460	Education Childcare Partnership - Central	2,500.00 851.00
23/04/2010		Redroofs Day Nursery Redroofs Day Nursery	109441	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN		Education Childcare Partnership - Central Education Childcare Partnership - Central	
23/04/2010	41512690		109441			DT460 DT460		805.00
16/06/2010	41543258	Redroofs Day Nursery	109441	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
12/07/2010	41556821	Redroofs Day Nursery	109441		Prevention & Inclusion Service Including SEN		Education Childcare Partnership - Central	1,010.26
16/07/2010	41560071	Redroofs Day Nursery		General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	920.00
16/07/2010	41560074	Redroofs Day Nursery	109441	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	759.00
28/07/2010	41565608	Redroofs Day Nursery	109441	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	966.00
15/06/2010	41541891	Riverside Pre School	107236	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
21/04/2010	41510578 41580333	Rose Road Association	103412 103412	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460 DT460	Education Childcare Partnership - Central	938.00
06/09/2010		Rose Road Association		General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN		Education Childcare Partnership - Central	2,000.00
16/06/2010	41543263	Rosegarth Day Nursery	103417	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
28/05/2010	41530561	Scope	131749	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	939.60
01/07/2010	41550522	Scope	131749	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	939.60
16/06/2010	41543267	Seedlings Montessori At Moorlands	106910	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	6,000.00
15/05/2010	41524705	Siren Film and Video Ltd	129060	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,808.33
15/06/2010	41541898	Somerset Road Playgroup	107009	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	6,000.00
09/06/2010	41537738	Sonus	105800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	786.00
09/06/2010	41537752	Sonus	105800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	538.20
12/07/2010	41556840	Sonus	105800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	784.40
12/07/2010	41556847	Sonus	105800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	785.20
12/07/2010	41556858	Sonus	105800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	536.60
18/08/2010	41574450	Sonus	105800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	534.00
18/08/2010	41574453	Sonus	105800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	786.80
29/06/2010	41549174	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	570.00
07/09/2010	41580634	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	5,000.00
19/04/2010	41509807	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,435.86
10/05/2010	41521445	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	770.80
18/06/2010	41543712	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,066.90
14/07/2010	41558483	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,511.05
21/09/2010	41589613	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	958.80
06/05/2010	41519623	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	3,586.72
02/06/2010	41534287	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	3,586.72
01/07/2010	41550510	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	3,586.72
06/07/2010	41551719	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	3,586.72
06/08/2010	41569587	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	3,586.72

10/09/2010	41584360	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	3,586.72
29/07/2010	41566615	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,243.00
23/04/2010	41512562	St Francis Pre School	116247	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	8,000.00
16/06/2010	41543277	St James Park Road Nursery	107171	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
07/09/2010	41580701	St James Park Road Nursery	107171	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
21/05/2010	41528907	St Peters Pre School	103869	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,000.00
23/08/2010	41575752	St Peters Pre School	103869	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	975.00
18/06/2010	41543735	St Winifreds School	107185	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	6,000.00
23/08/2010	41575663	Start Point Sholing	117044	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,080.00
23/08/2010	41575666	Start Point Sholing	117044	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,008.00
15/06/2010	41541924	Stephens Early Years Centre	130213	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	10,500.00
16/07/2010	41559792	Stephens Early Years Centre	130213	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,340.00
16/07/2010	41559794	Stephens Early Years Centre	130213	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	2,364.00
15/06/2010	41541929	Sticky Fingers Pre School	107211	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	13,500.00
16/06/2010	41543280	Sunrise Nursery	107229	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	13,500.00
16/06/2010	41543354	Taplins Childcare Centre	121094	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	13,500.00
16/06/2010	41543322	Taplins Day Nursery	107255	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	13,500.00
16/07/2010	41559322	Taplins Day Nursery	107255	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	600.00
21/09/2010	41589704	Tauntons College	107260	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	660.00
21/09/2010	41589708	Tauntons College	107260	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	660.00
21/09/2010	41589903	Tauntons College	107260	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	660.00
16/06/2010	41543325	Teddies Nurseries LTD	131226	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	4,500.00
15/06/2010	41542088	The Nursery At Itchen College	108602	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	10,500.00
16/06/2010	41543221	The Nursery At Itchen College	108602	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
24/08/2010	41576512	Totton College	107327	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	932.00
16/06/2010	41543329	Trees Day Care Nursery (Ptswd)	104312	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
16/06/2010	41543336	Trees Day Care Nursery (Shirl)	107351	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
23/04/2010	41513077	University Day Nursery	130525	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	630.00
16/06/2010	41543358	University Day Nursery	130525	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
11/06/2010	41540751	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	830.00
14/07/2010	41558497	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
14/07/2010	41558501	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
14/07/2010	41558508	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
14/07/2010	41558512	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
16/07/2010	41558995	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	630.00
29/07/2010	41566568	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
24/08/2010	41576531	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
24/08/2010	41576533	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
24/08/2010	41576534	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
24/08/2010	41576535	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	925.00
24/08/2010	41576536	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
08/09/2010	41579877	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	833.00
23/04/2010	41513065	University of Southampton Day Nursery	113396	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	600.00
12/04/2010	41505935	Wesco	116609	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,785.53
21/04/2010	41510473	Wesco	116609	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,889.75
23/04/2010	41513089	Weston Church Pre-school	107486	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	810.00
23/04/2010	41513091	Weston Church Pre-school	107486	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	756.00
19/07/2010	41560663	Weston Church Pre-school	107486	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	1,950.00
16/06/2010	41543366	Witherswood Day Nursery	104569	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	9,000.00
16/06/2010	41543374	Woodberry Day Nursery Ltd	126155	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	24,000.00
16/06/2010	41543381	YMCA Townhill Nursery	125854	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	6,000.00
16/06/2010	41543386	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	DT460	Education Childcare Partnership - Central	13,500.00
24/06/2010	41541471	Newsquest Southern	106415	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU620	City View and In View	2,929.09
30/07/2010	19029	Newsquest Southern	132231	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU620	City View and In View	512.59
19/08/2010	41574508	Newsquest Southern	132231	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU620	City View and In View	3,063.34
02/06/2010	41532066	Royal Mail	106834	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU620	City View and In View	3,428.11
19/08/2010	41572537	Royal Mail Group PLC	125772	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU620	City View and In View	3,428.11
15/09/2010	41581842	Royal Mail Revenue Management Centre	106838	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU620	City View and In View	3,428.11
02/06/2010	41531822	Mach One Design Equipment Ltd.	128765	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU630	Design	11,842.83
02/06/2010	41531830	Mach One Design Equipment Ltd.	128765	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU630	Design	3,577.88
04/07/2010	41551645	Media Training Ltd	141518	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU630	Design	1,169.13
05/05/2010	41512265	City of Westminster	129681	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	5,111.25
03/08/2010	41562474	City of Westminster	129681	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	2,937.50
03/08/2010	41562477	City of Westminster	129681	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	2,937.50
06/08/2010	41569114	City of Westminster	129681	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	2,937.50
06/08/2010	41569117	City of Westminster	129681	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	2,937.50
21/09/2010	41589700	City of Westminster	129681	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	2,937.50
12/04/2010	41505292	Lawton Communications Group Ltd	106116	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	3,933.60
12/04/2010	41505293	Lawton Communications Group Ltd	106116	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	3,933.60
12/04/2010	41505295	Lawton Communications Group Ltd	106116	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	3,933.60
12/04/2010	41505298	Lawton Communications Group Ltd	106116	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	3,933.60
12/04/2010	41505299	Lawton Communications Group Ltd	106116	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	3,933.60
19/08/2010	41572566	SPSS (UK) Ltd	103838	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	709.91
05/05/2010	41517632	University Of Southampton	107396	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU640	Head of Communications	2,134.98
12/04/2010	41502729	Jurys Inn	125500	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU660	Media & Communications	697.50
04/07/2010	41551658	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU660	Media & Communications	1,558.52
09/07/2010	41552635	Programme Master Ltd	141586	General Fund Revenue Leisure Culture & Heritage	Corporate Communications	DU660	Media & Communications	587.50
30/04/2010	41516468	CLA	110863	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EA180	Schools Licences SLA	29,301.93
23/04/2010	41504883	Educational Recording Agency Limited	101291	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EA180	Schools Licences SLA	8,368.57

09/07/2010	41555512	PVSL	125378	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EA180	Schools Licences SLA	9,485.78
23/04/2010	41504890	The Centre For Education Management Ltd	104085	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EA180	Schools Licences SLA	8,682.13
23/04/2010	41512634	The Centre For Education Management Ltd	104085	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EA180	Schools Licences SLA	7,850.50
15/04/2010	41502769	All Hallows Too Pre-school	113329	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,999.94
09/06/2010	41536209	All Hallows Too Pre-school	113329	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,571.52
27/08/2010	41564101	All Hallows Too Pre-school	113329 109790	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding	5,587.65
15/04/2010 04/06/2010	41502770 41531911	All Saints Playgroup All Saints Playgroup	109790	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	8,235.75 10,650.89
27/08/2010	41564103	All Saints Playgroup	109790	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	4,982.25
15/04/2010	41502775	Asquith Court Nursery Westwood Park	104850	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,327.14
02/06/2010	41531915	Asquith Court Nursery Westwood Park	104850	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,913.76
27/08/2010	41564109	Asquith Court Nursery Westwood Park	104850	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,148.20
28/04/2010	41515441	Asquith Day Nursery	100625	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	14,507.22
09/06/2010 27/08/2010	41536212 41564105	Asquith Day Nursery Asquith Day Nursery	100625 100625	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	13,055.70 4,572.75
15/04/2010	41502777	Barn Owls Pre School	100388	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	5,213.91
02/06/2010	41531925	Barn Owls Pre School	100388	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	5,485.35
27/08/2010	41564254	Barn Owls Pre School	100388	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	2,917.98
15/04/2010	41502778	Bevois Town Community Playgroup	104954	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17,929.20
09/06/2010 27/08/2010	41536217 41564270	Bevois Town Community Playgroup	104954 104954	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	18,089.63 10,177.38
15/04/2010	41504270	Bevois Town Community Playgroup Bitterne Community Pre-School	104954	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	10,177.38
02/06/2010	41531927	Bitterne Community Pre-School	104970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	23,541.04
27/08/2010	41564275	Bitterne Community Pre-School	104970	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	18,942.78
15/04/2010	41502782	Bitterne Manor Pre School	100463	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,552.44
02/06/2010	41531928	Bitterne Manor Pre School	100463	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,824.60
27/08/2010 15/04/2010	41564279 41502785	Bitterne Manor Pre School Brambles Community Pre-School	100463 129343	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	4,636.17 21,607.34
02/06/2010	41531932	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	20,695.93
27/08/2010	41564280	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	5,811.05
15/04/2010	41502786	Brook Pre School	100581	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	20,337.88
02/06/2010	41531934	Brook Pre School	100581	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	20,550.40
27/08/2010	41564287	Brook Pre School	100581	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	14,128.34
15/04/2010	41502790	Buffer Bear at Shirley Warren	124189	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	27,363.95
02/06/2010 27/08/2010	41531937 41564296	Buffer Bear at Shirley Warren Buffer Bear at Shirley Warren	124189 124189	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	25,918.37 17,631.87
15/04/2010	41502795	Busy Bee Pre School	100624	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	18,470.76
02/06/2010	41531943	Busy Bee Pre School	100624	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	24,799.44
27/08/2010	41564303	Busy Bee Pre School	100624	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,167.31
15/04/2010	41502794	Busy Bee Pre-School Millbrook	116462	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	13,461.63
02/06/2010	41531940 41564301	Busy Bee Pre-School Millbrook	116462 116462	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding	8,924.40 8,761.59
27/08/2010 15/04/2010	41502802	Busy Bee Pre-School Millbrook Eastpoint Pre-School	105497	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	15.630.23
02/06/2010	41531949	Eastpoint Pre-School	105497	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,392.67
27/08/2010	41564307	Eastpoint Pre-School	105497	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	5,718.38
15/04/2010	41502858	Foundry Lane Community Playgroup	105656	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12,878.85
02/06/2010 27/08/2010	41531952 41564308	Foundry Lane Community Playgroup Foundry Lane Community Playgroup	105656 105656	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	15,529.19 4,067.93
15/04/2010	41502863	Happy Bunnies Pre-School	103845	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,492.43
02/06/2010	41531965	Happy Bunnies Pre-School	103845	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,987.18
27/08/2010	41564310	Happy Bunnies Pre-School	103845	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,917.05
15/04/2010	41502864	Harefield Community Pre School	109418	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	23,195.68
02/06/2010	41531958	Harefield Community Pre School Harefield Community Pre School	109418	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	23,377.83
27/08/2010 15/04/2010	41564312 41502865	Holy Family Pre-School	109418 112956	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	15,551.30 17,130.45
02/06/2010	41531968	Holy Family Pre-School	112956	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,627.16
27/08/2010	41564318	Holy Family Pre-School	112956	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	13,753.74
15/04/2010	41502866	Honeybeez Pre-School	105891	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	14,246.45
07/06/2010	41531974	Honeybeez Pre-School	105891	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	14,207.25
27/08/2010 15/04/2010	41564320 41502869	Honeybeez Pre-School Isaac Watts Pre School	105891 101976	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	9,820.08 9,667.20
02/06/2010	41531979	Isaac Watts Pre School	101976	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	10,445.76
31/08/2010	41564349	Isaac Watts Pre School	101976	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,058.88
15/04/2010	41502873	Jack In The Box Day Nursery	106002	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,799.22
02/06/2010	41531988	Jack In The Box Day Nursery	106002	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,851.74
31/08/2010	41564324	Jack In The Box Day Nursery	106002	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	6,947.79
15/04/2010 09/06/2010	41502877 41536221	Kanes Hill Pre-School Kanes Hill Pre-School	106059 106059	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	16,737.03 17,206.07
03/08/2010	41564330	Kanes Hill Pre-School Kanes Hill Pre-School	106059	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	8,183.18
15/04/2010	41502878	Ladybirds Pre School At Ludlow	107183	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,350.79
02/06/2010	41532030	Ladybirds Pre School At Ludlow	107183	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	18,404.35
31/08/2010	41564337	Ladybirds Pre School At Ludlow	107183	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,005.62
15/04/2010 02/06/2010	41502896 41532039	Learningland Learningland	102282 102282	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	10,583.78 8,755.12
31/08/2010	41532039 41564339	Learningland Learningland	102282 102282	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	8,755.12 4,216.40
15/04/2010	41502882	Little Acorns	106160	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	6,756.46
02/06/2010	41532073	Little Acorns	106160	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,176.91
31/08/2010	41564344	Little Acorns	106160	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,440.13
15/04/2010	41502884	Little Explorers Nursery	106164	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,557.26

02/06/2010	41532082	Little Explorers Nursery	106164	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,972.40
31/08/2010	41564346	Little Explorers Nursery	106164	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	5,291.39
15/04/2010	41502885	Lordswood Community Playgroup	106193	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,506.35
21/06/2010	41543894	Lordswood Community Playgroup	106193	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12.337.00
31/08/2010	41564350	Lordswood Community Playgroup	106193	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	2,644,43
15/04/2010	41502887	Manor Road Pre-School Playgroup	106225	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17,457.90
02/06/2010	41532084	Manor Road Pre-School Playgroup	106225	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,512.59
31/08/2010	41564355	Manor Road Pre-School Playgroup	106225	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	6,340.05
15/04/2010	41502888	Mansbridge Community Preschool	106227	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,761.94
16/06/2010	41542388	Mansbridge Community Preschool	106227	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	6,210.53
31/08/2010	41564357	Mansbridge Community Preschool	106227	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	2,392.95
15/04/2010	41502891	Mansel Minis Community Playgroup	106229	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17,579.07
02/06/2010	41532086	Mansel Minis Community Playgroup	106229	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	22,458.27
31/08/2010	41564359	Mansel Minis Community Playgroup	106229	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,743.98
18/04/2010	41502942	Mrs Ann Chennells Sunshine Nursery	102675	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12,433.50
09/06/2010	41536234	Mrs Ann Chennells Sunshine Nursery	102675	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12,004.19
02/09/2010	41564489	Mrs Ann Chennells Sunshine Nursery	102675	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding	6,773.63
15/04/2010 02/06/2010	41502895 41532105	Noahs Ark Pre School Noahs Ark Pre School	106426 106426	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	7,027.61 8,082.94
31/08/2010	41564371	Noahs Ark Pre School	106426	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,885.57
15/04/2010	41502898	Oaktrees Playgroup	106472	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,786.59
02/06/2010	41532109	Oaktrees Playgroup	106472	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8.869.41
31/08/2010	41564373	Oaktrees Playgroup	106472	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,612.84
15/04/2010	41502900	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,402.20
28/06/2010	41543897	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,632.14
31/08/2010	41566016	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	4,151.88
15/04/2010	41502901	Paint Pots Nursery	112961	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	13,595.85
02/06/2010	41532078	Paint Pots Nursery	112961	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	14,647.62
31/08/2010	41564376	Paint Pots Nursery	112961	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	6,912.36
18/04/2010	41502903	Paint Pots Nursery Swaythling	131125	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,475.56
02/06/2010	41532114	Paint Pots Nursery Swaythling	131125	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	11,302.50
31/08/2010	41564384	Paint Pots Nursery Swaythling	131125	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,342.53
18/04/2010	41502904	Paint Pots Pre-School & Nursery Ltd	133648	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	5,604.19
02/06/2010	41532116	Paint Pots Pre-School & Nursery Ltd	133648	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	5,664.89
31/08/2010	41564390	Paint Pots Pre-School & Nursery Ltd	133648	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding	6,795.14
15/04/2010 02/06/2010	41502902 41532111	Paint Pots Sholing Paint Pots Sholing	113379 113379	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	12,433.08 13,676.74
31/08/2010	41564379	Paint Pots Sholing Paint Pots Sholing	113379	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,323.84
18/04/2010	41502905	Pixies Tree Nursery	106616	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	14,643.64
02/06/2010	41532119	Pixies Tree Nursery	106616	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17,407.41
03/08/2010	41564393	Pixies Tree Nursery	106616	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,902.79
18/04/2010	41502906	Playaway Day Nursery	103117	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	29,486.23
09/06/2010	41536223	Playaway Day Nursery	103117	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12,641.33
02/09/2010	41564435	Playaway Day Nursery	103117	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,682.96
18/04/2010	41502957	Pre-School Learning Alliance	127028	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	6,548.69
03/06/2010	41532219	Pre-School Learning Alliance	127028	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,473.63
03/09/2010	41564519	Pre-School Learning Alliance	127028	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,750.93
18/04/2010	41502907	Rainbow Pre-School	106737	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	18,954.35
02/06/2010	41532123	Rainbow Pre-School	106737	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	18,745.74
02/09/2010	41564441	Rainbow Pre-School	106737	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,618.18
18/04/2010	41502908	Redbridge Pre-School Playgroup	106758	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17,951.76
02/06/2010 02/09/2010	41532126 41564445	Redbridge Pre-School Playgroup Redbridge Pre-School Playgroup	106758 106758	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	19,805.76 12,231.96
18/04/2010	41502909	Redroofs Day Nursery	109441	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,952.95
02/06/2010	41532131	Redroofs Day Nursery	109441	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,805.95
02/09/2010	41564447	Redroofs Day Nursery	109441	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	4,231.50
18/04/2010	41502910	Regents Park Community Pre-School	109004	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17.300.09
02/06/2010	41532132	Regents Park Community Pre-School	109004	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17,671.87
02/09/2010	41564450	Regents Park Community Pre-School	109004	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,641.78
18/04/2010	41502912	Riverside Pre School	107236	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	34,540.80
02/06/2010	41532137	Riverside Pre School	107236	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	34,848.71
02/09/2010	41564452	Riverside Pre School	107236	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	27,408.65
18/04/2010	41502913	Rosegarth Day Nursery	103417	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	4,815.27
02/06/2010	41532139	Rosegarth Day Nursery	103417	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	4,053.87
02/09/2010	41564454	Rosegarth Day Nursery	103417	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,437.46
18/04/2010	41502914	Seedlings Montessori At Moorlands	106910	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	11,756.38
09/06/2010 02/09/2010	41536227 41564456	Seedlings Montessori At Moorlands Seedlings Montessori At Moorlands	106910 106910	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	24,382.15 8.455.53
18/04/2010	41564456 41502917	Sholing Community Centre Pre-school	113390	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	8,455.53 11,544.06
02/06/2010	41532144	Sholing Community Centre Pre-school Sholing Community Centre Pre-school	113390	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	12,870.87
02/09/2010	41564460	Sholing Community Centre Pre-school	113390	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,968.05
18/04/2010	41502919	Shore Pre-School	106950	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	18,034.50
02/06/2010	41532150	Shore Pre-School	106950	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17,259.06
02/09/2010	41564461	Shore Pre-School	106950	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,292.10
18/04/2010	41502921	Somerset Road Playgroup	107009	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	11,300.52
02/06/2010	41532154	Somerset Road Playgroup	107009	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12,036.04
02/09/2010	41564467	Somerset Road Playgroup	107009	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	5,542.15
19/04/2010	41502925	Spring Road Pre-School	107152	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,013.40
02/06/2010	41532157	Spring Road Pre-School	107152	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,899.60

02/09/2010	41564470	Spring Road Pre-School	107152	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,792.35
18/04/2010	41502926	Squirrels Corner Pre-School	131222	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,792.35 14,285.18
02/06/2010	41532160	Squirrels Corner Pre-School	131222	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	14,200.73
02/09/2010	41564473	Squirrels Corner Pre-School	131222	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8.847.41
18/04/2010	41502931	St Christophers Playgroup	107162	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,898.44
02/06/2010	41532172	St Christophers Playgroup	107162	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	13,951.45
02/09/2010	41564476	St Christophers Playgroup	107162	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,518.32
18/04/2010	41502924	St Denys Community Help Project	107165	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,280.95
07/06/2010	41536200	St Denys Community Help Project	107165	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,912.52
02/09/2010	41564468	St Denys Community Help Project	107165	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	4,763.70
18/04/2010	41502934	St Francis Pre School	116247	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10.281.42
09/06/2010	41536230	St Francis Pre School	116247	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,679.79
02/09/2010	41564479	St Francis Pre School	116247	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,639.45
18/04/2010	41502935	St James Park Road Nursery	107171	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,684.68
09/06/2010	41536231	St James Park Road Nursery	107171	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15.124.72
02/09/2010	41564481	St James Park Road Nursery	107171	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	4,331.25
15/04/2010	41502799	St Marys College	107178	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,567.37
02/06/2010	41531945	St Marys College	107178	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,777.92
27/08/2010	41564305	St Marys College	107178	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,006.40
18/04/2010	41502936	St Peters Pre School	103869	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,002.25
02/06/2010	41532176	St Peters Pre School	103869	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,974.51
02/09/2010	41564482	St Peters Pre School	103869	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	4.900.44
18/04/2010	41502940	St Winifreds School	107185	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,690.26
02/06/2010	41532178	St Winifreds School	107185	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,235.89
02/09/2010	41564483	St Winifreds School	107185	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,206.34
18/04/2010	41502928	Stephens Preschool (1)	107208	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	23,655.55
02/06/2010	41532180	Stephens Preschool (1)	107208	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	24,731.89
02/09/2010	41564485	Stephens Preschool (1)	107208	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	11,568.74
18/04/2010	41502929	Stepping Stones Childrens Nursery	106163	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,749.79
14/06/2010	41541234	Stepping Stones Childrens Nursery	106163	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,085.37
02/09/2010	41564711	Stepping Stones Childrens Nursery	106163	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	1,934.28
18/04/2010	41502930	Sticky Fingers Pre School	107211	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	25,329.56
02/06/2010	41532182	Sticky Fingers Pre School	107211	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	26,723.65
02/09/2010	41564487	Sticky Fingers Pre School	107211	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,544.01
18/04/2010	41502941	Sunrise Nursery	107229	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,250.96
03/06/2010	41532190	Sunrise Nursery	107229	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,545.83
02/09/2010	41564488	Sunrise Nursery	107229	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,629.76
18/04/2010	41502951	Taplins Childcare Centre	121094	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	20,269.94
03/06/2010	41532212	Taplins Childcare Centre	121094	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	23,412.37
02/09/2010	41564507	Taplins Childcare Centre	121094	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12,646.90
18/04/2010	41502945	Taplins Day Nursery	107255	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,641.22
03/06/2010	41532199	Taplins Day Nursery	107255	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,778.11
02/09/2010	41564495	Taplins Day Nursery	107255	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	11,459.72
18/04/2010	41502946	Teddies Nurseries	104020	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	17,023.94
14/06/2010	41541237	Teddies Nurseries	104020	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,324.52
02/09/2010	41564499	Teddies Nurseries	104020	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,370.78
15/04/2010	41502872	The Nursery At Itchen College	108602	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	11,083.80
02/06/2010	41531984	The Nursery At Itchen College	108602	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12,508.86
31/08/2010	41564322	The Nursery At Itchen College	108602	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,553.63
18/04/2010	41502916	The Shirley Pre-School	137699	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,515.55
02/06/2010	41532142	The Shirley Pre-School	137699	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,358.69
02/09/2010	41564459	The Shirley Pre-School	137699	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,884.00
18/04/2010	41502947	Tickleford Playgroup	107302	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	6,444.98
09/06/2010	41536237	Tickleford Playgroup	107302	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,042.77
02/09/2010	41564500	Tickleford Playgroup	107302	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,312.38
18/04/2010	41502949	Trees Day Care Nursery (Ptswd)	104312	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	14,800.47
03/06/2010	41532205	Trees Day Care Nursery (Ptswd)	104312	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,323.07
02/09/2010	41564502	Trees Day Care Nursery (Ptswd)	104312	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	8,259.49
18/04/2010	41502950	Trees Day Care Nursery (Shirl)	107351	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,837.78
03/06/2010 03/08/2010	41532209 41564506	Trees Day Care Nursery (Shirl) Trees Day Care Nursery (Shirl)	107351 107351	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700 EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	12,376.86 3,509.46
18/04/2010	41502952	University of Southampton Day Nursery		General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	
	41502952		113396 113396			EA700	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	17,111.34
09/06/2010 02/09/2010	41564509	University of Southampton Day Nursery University of Southampton Day Nursery	113396	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	18,668.10 10,472.01
18/04/2010	41502953	Weston Church Pre-school	107486	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	9,800.18
03/06/2010	41532214	Weston Church Pre-school	107486	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	11,197.72
02/09/2010	41564510	Weston Church Pre-school	107486	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,842.45
18/04/2010	41502955	Witherswood Day Nursery	104569	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	7,642.43 3.924.57
09/06/2010	41536245	Witherswood Day Nursery Witherswood Day Nursery	104569	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	3,639.87
02/09/2010	41564514	Witherswood Day Nursery	104569	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	1,070.55
18/04/2010	41502956	Woodberry Day Nursery Ltd	126155	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,167.06
03/06/2010	41532221	Woodberry Day Nursery Ltd	126155	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,854.44
02/09/2010	41564518	Woodberry Day Nursery Ltd	126155	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	12,885.64
18/04/2010	41502958	Woolston Community Pre School 1	107538	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	24,987.64
03/06/2010	41532225	Woolston Community Pre School 1	107538	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	15,396.99
14/06/2010	41541240	Woolston Community Pre School 1	107538	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	16,622.10
03/09/2010	41564523	Woolston Community Pre School 1	107538	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	11,669.28
18/04/2010	41502961	YMCA Townhill Nursery	125854	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	21,303.43
03/06/2010	41532228	YMCA Townhill Nursery	125854	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	22,768.89
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03/08/2010	41564524	YMCA Townhill Nursery	125854	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	6,079.18
18/04/2010	41502954	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	22,098.46
03/06/2010	41532216	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	23,524.45
03/09/2010	41564512	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EA700	3 & 4 Year Old Childcare Funding	10,552.63
28/04/2010	41511731	ING Car Lease UK Ltd	100231	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EA710	Senco Early Years	6,052.32
14/05/2010	41523958	Condor Office Solutions Ltd	105300	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	660.74
10/08/2010	41570459	Condor Office Solutions Ltd	105300	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	810.33
21/04/2010	41509861	Custom Cabinets Limited	120574	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	586.33
30/04/2010	41516240	Excelsior Coaches Ltd	134968	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	670.00
30/06/2010	41549727	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	667.50
20/07/2010	41560636	Hazel Chenhall	141720	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	627.70
10/08/2010	41570423	Kid Rapt Limited	117720	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	1,127.99
30/04/2010	41516219	Nes Arnold	113049	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	795.29
01/06/2010	41533478	Nes Arnold	112601	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	1,173.24
19/08/2010 19/08/2010	41573937 41573939	Rainbow Mini Gym Ltd Rainbow Mini Gym Ltd	140764 140764	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860 EA860	Swaythling & Central/West Localities Gateways	705.00 765.00
			137573	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	765.00 725.00
21/04/2010	41511635	Robert Davies	13/5/3			EA860	Swaythling & Central/West Localities Gateways	
11/05/2010 23/04/2010	41520315 41512901	Southampton Community Family Trust Swaythling Baptist Church	117474	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways Swaythling & Central/West Localities Gateways	525.00 1,890.00
09/07/2010	41552747	Swaythling Baptist Church	117474	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways Swaythling & Central/West Localities Gateways	1,920.00
14/04/2010	41502861	The Salvation Army	104194	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways Swaythling & Central/West Localities Gateways	1,300.00
02/07/2010	41551031	The Salvation Army	104194	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	1,300.00
09/09/2010	41580908	The Salvation Army	104194	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	700.00
14/06/2010	41541592	TWICS	119158	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	1,654.00
14/06/2010	41541596	TWICS	119158	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	1,008.00
14/06/2010	41541601	TWICS	119158	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	1,310.00
02/07/2010	41551238	Water Splash Ltd	139134	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA860	Swaythling & Central/West Localities Gateways	2,112.07
14/04/2010	41507688	British Gas	129531	General Fund Revenue Childrens Services & Learning	Infrastructure	EA930	Childrens Information Service	500.68
28/06/2010	41548590	Bt Uk Business Accounts	105076	General Fund Revenue Childrens Services & Learning	Infrastructure	EA930	Childrens Information Service	526.39
16/09/2010	41587457	Bt Uk Business Accounts	105076	General Fund Revenue Childrens Services & Learning	Infrastructure	EA930	Childrens Information Service	546.29
18/06/2010	41542724	Funding Solutions for Education Limited	137462	General Fund Revenue Childrens Services & Learning	Infrastructure	EA930	Childrens Information Service	505.25
13/05/2010	41524966	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Infrastructure	EA930	Childrens Information Service	625.26
28/05/2010	41531926	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Infrastructure	EA930	Childrens Information Service	545.39
10/09/2010	41579190	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Infrastructure	EA930	Childrens Information Service	637.86
06/04/2010	41503141	3663	112248	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	519.92
01/06/2010	41533428	CDEC Ltd	137962	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	855.41
19/04/2010	41509403	County Supplies Department	105329	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	882.65
09/07/2010	41556053	County Supplies Department	105329	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	518.49
15/09/2010	41585326	Freeway Contract Flooring Ltd	105668	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	1,694.35
28/04/2010	41512805	Jewson Ltd	112564	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	548.10
01/06/2010	41529577	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	763.96
01/06/2010	41529588	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	2,341.12
01/06/2010	41529601	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	2,162.93
28/09/2010	41593190	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	1,368.11
28/09/2010	41592467	L A Pearce Ltd	102225	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	2,632.00
19/04/2010	41509349	Phs All Clear Ltd	103083	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	641.47
02/07/2010	41551545	Ricoh UK Ltd	106450	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	2,220.35
29/06/2010	41549526	Simply Supply Ltd	139262 139262	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980 EA980	The Sholing Early Years Centre	761.41
02/07/2010	41551512	Simply Supply Ltd		General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN		The Sholing Early Years Centre	831.92
09/07/2010 02/08/2010	41556038 41562905	Simply Supply Ltd	139262 139262	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980 EA980	The Sheling Early Years Centre	803.73 549.92
20/08/2010	41566510	Simply Supply Ltd Simply Supply Ltd	139262	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre The Sholing Early Years Centre	942.39
01/06/2010	41533382	Solent Blind & Curtain Company Ltd	115936	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre The Sholing Early Years Centre	704.67
01/06/2010	41533370	Southern Water	107129	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	FA980	The Sholing Early Years Centre The Sholing Early Years Centre	687.23
07/09/2010	41581571	Southern Water	107129	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	739.48
20/08/2010	41566506	St John Ambulance	107173	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	611.00
13/07/2010	41556417	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	1,048.11
02/08/2010	41562879	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	579.73
02/08/2010	41565016	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	736.95
20/08/2010	41568963	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	691.10
06/04/2010	41502803	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	FA980	The Sholing Early Years Centre	710.75
12/04/2010	41505648	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	720.59
14/05/2010	41524628	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	917.09
14/05/2010	41524638	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	1,038.27
18/05/2010	41526794	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	651.78
01/06/2010	41533420	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	916.78
22/06/2010	41542276	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	897.44
22/06/2010	41543774	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	854.86
29/06/2010	41549570	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	877.80
12/04/2010	41505612	Supplies Team	107231	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	624.10
18/05/2010	41526796	The Salvation Army	127685	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	585.00
21/09/2010	41589371	University of Southampton	112788	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA980	The Sholing Early Years Centre	925.00
09/09/2010	41582352	Freeway Contract Flooring Ltd	105668	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA990	Start Point Northam	869.50
24/05/2010	41529315	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA990	Start Point Northam	861.26
24/05/2010	41529336	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA990	Start Point Northam	871.29
20/07/2010	41561557	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA990	Start Point Northam	839.38
12/05/2010	41519531	Southampton City Council	113908	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA990	Start Point Northam	4,140.00
28/04/2010	41510192	Southern Water	107129	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA990	Start Point Northam	786.20
19/07/2010	41558538	Southern Water	107129	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA990	Start Point Northam	788.48

27/09/2010	41592225	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EA990	Start Point Northam	707.47
23/04/2010	41509501	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	409,283.04
19/05/2010	41527681	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	372,558.74
22/06/2010	41545822	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	383,168.88
20/07/2010	41561607	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	394,033.89
23/08/2010	41575765	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	380,513.34
21/09/2010	41589876	St Annes Catholic School	103847	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	384,339.58
23/04/2010	41509529	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	254,717.94
19/05/2010	41527690	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	230,297.08
22/06/2010	41545803	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	239,891.24
20/07/2010	41561567	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	257,942.53
23/08/2010	41575694	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	232,659.02
21/09/2010	41589852	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB110	Individual Schools Budget	241,208.07
22/04/2010	41511653	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB280	Pupils with Statements	2,990.00
28/05/2010 11/06/2010	41532908 41540551	Oasis Academy Lordshill Community Oasis Academy Lordshill Community	136505 136505	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB280 EB280	Pupils with Statements Pupils with Statements	5,644.35 2.990.00
15/04/2010	41506757	Southampton City PCT COM	136505	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EB280 EB280	Pupils with Statements Pupils with Statements	2,990.00
25/06/2010 23/09/2010	41545827 41590955	St Annes Catholic School St Annes Catholic School	103847 103847	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EB280 EB280	Pupils with Statements Pupils with Statements	2,379.78 2.847.60
25/06/2010	41545806	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EB280	Pupils with Statements	8,108.80
23/09/2010	41590979	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EB280	Pupils with Statements	3,457.80
25/05/2010	41529950	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB310	Support To Governors	695.00
30/04/2010	41516338	Andrea Tarrant	140451	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	2,563.33
07/05/2010	41517761	Andrea Tarrant	140451	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	1,443.33
11/06/2010	41539315	Andrea Tarrant	140451	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	1,626.67
20/07/2010	41558063	Andrea Tarrant	140451	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	2,040.00
20/07/2010	41558068	Carole Taylor	140700	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	1,000.00
30/04/2010	41516366	Clearview Life	132024	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	1,725.01
18/05/2010	41526854	Mike Tumelty	137082	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	1,400.00
30/06/2010	41546533	Mike Tumelty	137082	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	2,000.00
30/07/2010	41566670	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	5,992.97
11/06/2010	41539848	PartyBitz Ltd	136426	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	500.00
01/04/2010	41502330	Sandra Leonard	139593	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	1,861.60
30/06/2010	41546530	Sandra Leonard	139593	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	2,767.20
27/07/2010	41564935	St Marys Catering Ltd t/a Halo Conferences & Ev	141436	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	2,569.01
22/06/2010	4242899	T Cale T/A Southampton Balloons co uk	141461	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB330	School Improvement	500.00
28/07/2010	41564956	Chilworth Manor Ltd	100811	General Fund Revenue Childrens Services & Learning	Infrastructure	EB380	Asset Management & Capital Strategy	1,758.25
24/09/2010	41589748	Capita Business Services Ltd	100703	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB410	Administration Of Admissions	1,527.50
02/08/2010	41547393	Diocese of Portsmouth	132781	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB410	Administration Of Admissions	683.25
29/04/2010	41499055	G Long T/A Long & Dibden	108680	General Fund Revenue Childrens Services & Learning	Infrastructure	EB420	School Organisation	4,483.80
06/09/2010	41575737	K & R Demolition Ltd	109172	General Fund Revenue Childrens Services & Learning	Infrastructure	EB420	School Organisation	2,467.50
14/09/2010	41585038	K & R Demolition Ltd	109172	General Fund Revenue Childrens Services & Learning	Infrastructure	EB420	School Organisation	7,990.00
29/04/2010	41501032	Richard Hatch	121978	General Fund Revenue Childrens Services & Learning	Infrastructure	EB420	School Organisation	575.75
27/07/2010	41561076	Southern Electric Contracting Ltd	107117	General Fund Revenue Childrens Services & Learning	Infrastructure	EB420	School Organisation	7,488.28
07/05/2010	41519160	Onlineinset net Limited	135108	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB440	Behavioural Support	5,076.00
23/06/2010	41545794	SGA Systems Limited	122088	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB440	Behavioural Support	2,101.72
19/05/2010	41525911	Sonus	105800	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB440	Behavioural Support	500.00
19/05/2010	41525914	Sonus	105800 103847	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB440 EB440	Behavioural Support	500.00
19/04/2010	41509511	St Annes Catholic School		General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB440 EB440	Behavioural Support	1,100.00
19/05/2010 19/05/2010	41525907 41527697	The University of Edinburgh Upper Shirley High School	136498 137819	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB440 FB440	Behavioural Support Behavioural Support	600.00 5,000.00
25/06/2010	41545703	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	FB440	Behavioural Support	1,600.00
04/05/2010	41517601	Bevois Town Community Playgroup	104954	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,462.50
12/04/2010	41503677	Bitterne Community Pre-School	137886	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	FR460	Early Years Sen Centres	713.73
09/08/2010	41570370	Bitterne Community Pre-School	137886	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,056.12
09/08/2010	41570370	Bitterne Community Pre-School	137886	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,003.08
12/04/2010	41504859	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,170.00
12/04/2010	41504869	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,807.20
16/07/2010	41559554	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,267.50
16/07/2010	41559615	Brambles Community Pre-School	129343	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,957.80
04/05/2010	41517606	Buffer Bear at Shirley Warren	124189	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	FR460	Early Years Sen Centres	1,117.35
27/05/2010	41531205	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,620.00
27/05/2010	41531208	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,710.00
16/07/2010	41559639	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,755.00
16/07/2010	41559648	Busy Bee Preschool	122663	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1.852.50
20/07/2010	41561325	Foundry Lane Community Playgroup	105656	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	912.60
20/07/2010	41561320	Hardmoor Early Years Centre	111047	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,622.40
03/06/2010	41534268	Harefield Community Pre School	109418	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,560.00
09/08/2010	41570363	Lordswood Community Playgroup	106193	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	793.20
27/05/2010	41531212	Oaktrees Playgroup	106472	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,031.40
27/05/2010	41531226	Oaktrees Playgroup	106472	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,044.00
20/07/2010	41561512	Oaktrees Playgroup	106472	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,031.40
20/07/2010	41561515	Oaktrees Playgroup	106472	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,044.00
02/07/2010	41551071	Riverside Pre School	107236	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	873.99
22/04/2010	41505290	Shore Pre-School	106950	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	10,493.00
23/08/2010	41574918	Shore Pre-School	106950	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	8,394.00
04/05/2010	41517590	Squirrels Corner Pre-School	131222	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,560.00
21/06/2010	41539261	St Winifreds School	107185	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,260.00
12/04/2010	41505136	Stephens Preschool (2)	107209	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,983.15

22/04/2010	41505288	Stephens Preschool (2)	107209	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	10,493.00
04/05/2010	41514535	Stephens Preschool (2)	107209	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	2,099.00
04/05/2010	41514546	Stephens Preschool (2)	107209	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	2,099.00
11/05/2010	41522424	Stephens Preschool (2)	107209	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,049.50
23/08/2010	41574916	Stephens Preschool (2)	107209	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	8,394.00
20/07/2010	41560762	Taplins Childcare Centre	121094	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,579.50
20/07/2010	41560767	Taplins Childcare Centre	121094	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,579.50
09/08/2010	41570356	University Day Nursery	130525	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,586.52
21/06/2010	41535101	Weston Church Pre-school	107486	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	1,540.50
12/04/2010	41505146	YMCA Fairthorne Group	107557	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	626.40
15/07/2010	41557747	YMCA Fairthorne Group	107557	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460	Early Years Sen Centres	678.60
15/07/2010 09/08/2010	41557758 41570382	YMCA Fairthorne Group YMCA Weston Park Nurserv	107557 125749	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EB460 EB460	Early Years Sen Centres Farly Years Sen Centres	1,560.00 1,248.00
28/04/2010	41570382	Appleyards Limited	138637	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Infrastructure	EB480	Building Schools For The Future	7,248.00 7,204.51
	41532898		138637			EB480	Building Schools For The Future	7,204.51 3,133.14
16/06/2010 17/06/2010	41532696	Appleyards Limited Appleyards Limited	138637	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure Infrastructure	EB480	Building Schools For The Future	698.54
07/05/2010	41519242	Capita Business Services Ltd	138514	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	48.965.31
27/08/2010	41559674	Capita Business Services Ltd	138514	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	22,658.70
30/09/2010	41559754	Capita Business Services Ltd	138514	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	21,737.50
16/06/2010	41526062	Clarson Goff Management	139277	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	15,790.47
03/08/2010	41559706	Clarson Goff Management	139277	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	3,914.87
15/07/2010	41547379	Coliseum Coaches Ltd	100891	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	1,050.00
16/06/2010	41532886	Hilton Southampton	101828	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	1,200.00
16/06/2010	41526044	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	1,280.00
28/04/2010	41512645	KPMG LLP	138976	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	59,671.02
07/05/2010	41512652	KPMG LLP	138976	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	22,795.41
11/06/2010	41540719	KPMG LLP	138976	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	19,429.47
11/06/2010	41540722	KPMG LLP	138976	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	13,873.70
11/06/2010	41540714	Laurel Tree Limited	140252	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	5,956.08
24/09/2010	41586200	Laurel Tree Limited	140252	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	864.57
16/06/2010	41519234	Marsh Ltd	137968	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	2,399.93
28/04/2010	41512643	MNT Consulting	140382	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	1,692.00
16/06/2010	41532896	MNT Consulting	140382	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	1,903.50
16/06/2010	41541412	MNT Consulting	140382	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	2,467.50
27/08/2010 06/05/2010	41559721 41519230	MNT Consulting Mouchel Management Consulting Limited	140382 138865	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure Infrastructure	EB480 EB480	Building Schools For The Future Building Schools For The Future	9,752.50 528.75
27/08/2010	41575389		138865	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure	EB480 EB480		528.75 846.00
27/08/2010	41575393	Mouchel Management Consulting Limited Mouchel Management Consulting Limited	138865	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future Building Schools For The Future	528.75
27/08/2010	41575393	Mouchel Management Consulting Limited	138865	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	5.256.65
27/08/2010	41575419	Mouchel Management Consulting Limited	138865	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	2,989.64
16/07/2010	19006	Pre-Construct Archaeology Limited	139690	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	761.65
29/06/2010	41547391	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	850.00
03/08/2010	41566120	Structural Soils Ltd	107221	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	16.450.00
11/08/2010	41570751	Structural Soils Ltd	107221	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	16,450.00
12/08/2010	41572622	Structural Soils Ltd	107221	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	16,450.00
28/04/2010	41512658	Trowers & Hamlins	136394	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	1,394.11
15/07/2010	41547385	Trowers & Hamlins	136394	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	3,727.72
15/07/2010	41549164	Trowers & Hamlins	136394	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	7,966.30
27/08/2010	41572115	Trowers & Hamlins	136394	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	10,895.83
06/05/2010	41519250	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Infrastructure	EB480	Building Schools For The Future	625.10
21/09/2010	41589318	Sandra Leonard	139593	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EB620	Intervention Fund	2,172.80
28/04/2010	41513944	The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	566,707.70
12/05/2010	41523406	The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	566,707.69
17/05/2010	41509243	The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	73,502.69
10/06/2010	41540223	The Pyramid Consortium	108624 108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	53,086.48
10/06/2010	41540228	The Pyramid Consortium		General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	56,283.50 4.780.12
15/06/2010 15/06/2010	41541039 41541272	The Pyramid Consortium The Pyramid Consortium	108624 108624	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure Infrastructure	EB670 EB670	PFI Unitary Charge PFI Unitary Charge	4,780.12 566,707.70
30/06/2010	41541272	The Pyramid Consortium The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge PFI Unitary Charge	3,922.09
28/07/2010	41564951	The Pyramid Consortium The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	5,922.09
10/08/2010	41570703	The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	52.122.12
03/09/2010	415777848	The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	48,514.40
03/09/2010	41577855	The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	566,707.70
29/09/2010	41593117	The Pyramid Consortium	108624	General Fund Revenue Childrens Services & Learning	Infrastructure	EB670	PFI Unitary Charge	28,982.26
20/04/2010	41508282	Learning Campus Solutions Ltd	137024	General Fund Revenue Childrens Services & Learning	Infrastructure	EB710	Primary & SEN Review	2,950.43
10/05/2010	41521324	Learning Campus Solutions Ltd	137024	General Fund Revenue Childrens Services & Learning	Infrastructure	EB710	Primary & SEN Review	4,275.60
15/07/2010	41546432	Alligator Self Storage	106067	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	1,166.00
27/08/2010	41564363	Alligator Self Storage	106067	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	1,166.00
27/08/2010	41576046	Alligator Self Storage	106067	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	1,166.00
03/06/2010	41532894	Aptiva Environmental Limited	138999	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	757.88
11/06/2010	41526041	Barrell Tree Consultancy	141181	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	1,521.63
11/06/2010	41540716	Clarson Goff Management	139277	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	13,142.49
03/08/2010	41559711	Clarson Goff Management	139277	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	12,813.26
28/04/2010	41504924	Soils Limited	140871	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	7,239.78
26/05/2010	41529526	Southern Electric Power Distribution Plc	141239	General Fund Revenue Childrens Services & Learning	Infrastructure	EB720	Academies	546.38
11/06/2010	41540718 41574722	Trowers & Hamlins	136394 113081	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure	EB720 EB910	Academies Recoupment	3,385.76 73,861.28
18/08/2010 25/08/2010	41574722 41575706	Hampshire County Council Hampshire County Council	113081	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EB910 EB910	Recoupment Recoupment	/3,861.28 3.933.66
23/08/2010	41574699	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EB910 EB910	Recoupment	3,933.66 1,939.71
20/00/2010	71374033	. S. Smouth Ony Country	120023	Contract and revenue Officiens Services & Learning	. revention a molasion service including SEN	LD310	cooupment	1,939.71

15/04/2010	41506566	Global Mediation Ltd	140884	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EE940	Parent Partnership	3,333.67
22/04/2010	41507163	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EE940	Parent Partnership	13,616.09
06/07/2010	41552552	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EE940	Parent Partnership	13,616.09
06/07/2010	41552248	Be Your Best Foundation	110336	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants	4,202.00
15/09/2010	41581630	BTCV Enterprises Limited	100604	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants	2,890.00
30/06/2010 27/07/2010	41550009 41565338	Countryside Education Trust Hampshire Schools Sports Association	105323 137780	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EG310 EG310	Voluntary Organisations Grants Voluntary Organisations Grants	2,726.00 1,441.00
30/06/2010	41550012	Hampshire Technology Centre (Intech)	101737	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EG310	Voluntary Organisations Grants Voluntary Organisations Grants	3.838.00
30/06/2010	41550012	Marwell Wildlife	126231	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants Voluntary Organisations Grants	2,726.00
30/06/2010	41550017	No Limits	106425	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants Voluntary Organisations Grants	2.101.00
30/06/2010	41550122	Nuffield Theatre Southampton	106460	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants	4.434.00
27/07/2010	41565346	Queen Elizabeth II Silver Jubilee Activities Centr	111838	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants	2,283.00
30/06/2010	41550071	Southampton Amateur Gymnastics Club	103778	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants	4,766.00
30/06/2010	41550134	Southampton Rape Crisis	107089	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants	6,214.00
06/07/2010	41552257	Southampton Schools' Sports' Association	121174	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EG310	Voluntary Organisations Grants	4,252.00
06/09/2010	41580289	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EG510	School Library Service	1,410.00
26/04/2010	41513354	Peters Limited	106594	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EG510	School Library Service	757.50
10/06/2010	41539915	Peters Limited	106594	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EG510	School Library Service	634.69
10/06/2010 10/06/2010	41539921 41540328	Peters Limited Peters Limited	106594 106594	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	School Allocations & Services School Allocations & Services	EG510 EG510	School Library Service School Library Service	753.08 1.084.90
01/07/2010	41550881	Peters Limited Peters Limited	106594	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EG510	School Library Service	545.57
13/07/2010	41557574	Peters Limited	106594	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EG510	School Library Service	1,016.91
22/07/2010	41560950	Peters Limited	106594	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EG510	School Library Service	584.17
22/07/2010	41563152	Peters Limited	106594	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EG510	School Library Service	674.14
06/09/2010	41580269	Peters Limited	106594	General Fund Revenue Childrens Services & Learning	School Allocations & Services	EG510	School Library Service	507.79
29/09/2010	41593207	Angela Coaches Ltd	104799	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EH190	V Volunteering	620.00
13/05/2010	41524133	Teddies Nurseries	104020	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EH190	V Volunteering	1,515.63
07/09/2010	4243783	Associated British Ports	100299	General Fund Revenue Leader's Portfolio	Economic Development	EK100	Boat Show	77,997.97
07/07/2010	41553534	Cultural Tours Ltd	126598	General Fund Revenue Leader's Portfolio	International Initiatives	EK200	Qingdao	1,291.00
14/07/2010	41557701	Buy it Direct Ltd	141531	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL240	Special Teacher Advisors	1,505.41
12/04/2010	41502464	Commercial Linen (Hants)	105278	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL240 EL240	Special Teacher Advisors	1,616.66
15/09/2010 29/06/2010	41585732 41549204	Connevans Ltd Crick Software Limited	100938 101001	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL240 EL240	Special Teacher Advisors Special Teacher Advisors	1,196.35 589.80
22/07/2010	41561911	Dolphin Computer Access North Ltd	130556	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL240	Special Teacher Advisors	940.00
02/09/2010	41572072	J A G Enterpises	110105	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL240	Special Teacher Advisors	673.00
02/09/2010	41564669	R W Blunn & Co	103292	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL240	Special Teacher Advisors	767.85
21/04/2010	41508555	ADASS	135006	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL300	Young People & Community Support Management	581.63
19/05/2010	41526252	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL300	Young People & Community Support Management	2,445.39
22/06/2010	41544697	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL300	Young People & Community Support Management	588.50
22/04/2010	41509670	Emap Ltd	133984	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL300	Young People & Community Support Management	645.08
19/05/2010	41526279	New Community Network	104095	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL300	Young People & Community Support Management	600.00
19/05/2010	41526122	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL300	Young People & Community Support Management	622.57
19/05/2010 14/04/2010	41526247 41506027	The National Connexions Network Ltd Alligator Self Storage	141186 106067	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Infrastructure	EL300 EL320	Young People & Community Support Management Infrastructure & Capital Management	998.75 1,166.00
27/05/2010	41531710	Alligator Self Storage	106067	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure	EL320	Infrastructure & Capital Management	1,166.00
27/05/2010	41531714	Alligator Self Storage	106067	General Fund Revenue Childrens Services & Learning	Infrastructure	EL320	Infrastructure & Capital Management	1.166.00
16/04/2010	41508636	David Pusey Associates	136806	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL340	Multi Agency CWDC Training	7,124.74
07/06/2010	41535528	Hilton Southampton	101828	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL340	Multi Agency CWDC Training	2,900.00
20/04/2010	41509967	Kwango Ltd	138940	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL340	Multi Agency CWDC Training	581.63
01/07/2010	41550342	Kwango Ltd	138940	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL340	Multi Agency CWDC Training	581.63
06/08/2010	41569766	MacIver Maher	138957	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL340	Multi Agency CWDC Training	1,410.00
10/05/2010	41515040	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL340	Multi Agency CWDC Training	7,765.00
11/08/2010 22/04/2010	41571984 41510080	Southampton City PCT COM Cambian Autism Services Limited	134967 136194	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Prevention & Inclusion Service Including SEN	EL340 EL410	Multi Agency CWDC Training MARP - Education Placements	7,944.00 46,588.96
14/07/2010	41557214	Cambian Autism Services Limited	136194	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	46,588.96
20/09/2010	41587435	Cambian Autism Services Limited	136194	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	46,588.96
15/04/2010	41507895	Coxlease	132896	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	1,051.43
22/04/2010	41508491	Coxlease	132896	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	18,873.05
22/04/2010	41510068	Coxlease	132896	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	72,512.67
14/07/2010	41557205	Coxlease	132896	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	23,257.20
26/08/2010	41576969	Coxlease	132896	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	19,091.97
26/08/2010	41576971	Coxlease	132896	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	73,353.82
07/06/2010	41533965	Exeter Royal Academy for Deaf Education	103442	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	18,216.00
07/06/2010 26/08/2010	41533982 41576963	Exeter Royal Academy for Deaf Education Exeter Royal Academy for Deaf Education	103442 103442	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL410 FI 410	MARP - Education Placements MARP - Education Placements	36,735.00 18,529.00
22/04/2010	41507889	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	FI 410	MARP - Education Placements	13,711,36
22/04/2010	41507892	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	14,318.72
26/08/2010	41576575	Farney Close School Ltd	120994	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	18,621.00
07/06/2010	41534579	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	2,760.00
07/06/2010	41534587	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	2,520.00
07/06/2010	41534591	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	2,400.00
07/06/2010	41534594	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	2,760.00
07/06/2010	41534595	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	2,640.00
25/06/2010	41542924	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	1,480.50
16/07/2010 16/07/2010	41557302 41558496	Fleet Education Services Ltd Fleet Education Services Ltd	137008 137008	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL410 EL410	MARP - Education Placements MARP - Education Placements	1,480.50 909.45
09/08/2010	41558496 41570347	Fleet Education Services Ltd Fleet Education Services Ltd	137008	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL410 EL410	MARP - Education Placements MARP - Education Placements	909.45 549.96
09/08/2010	41570348	Fleet Education Services Ltd	137008	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	948.22
22/04/2010	41507915	Hamilton Lodge (Brighton) Limited	123131	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	13.078.00
								. 2,2. 3.00

22/04/2010	41507916	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	13,751.90
22/04/2010	41507918	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,768.71
22/04/2010	41507922	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	56,181.83
22/04/2010	41509708	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	13,031.27
22/04/2010	41509712	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	13,751.90
22/04/2010	41509740	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	37,332.18
22/04/2010	41509752	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	22,564.28
07/06/2010	41533918	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	2,017.03
07/06/2010	41533921	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,768.93
09/08/2010	41570454	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	1,448.16
26/08/2010	41577049	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,769.02
26/08/2010	41577054	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	13,031.27
26/08/2010	41577059	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	12.772.42
26/08/2010	41577066	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	22,564.28
26/08/2010	41577082	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	40,021.62
26/08/2010	41577092	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	50,711.67
20/09/2010	41587425	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,768.98
22/04/2010	41510042	Priors Court Foundation	130032	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	22,438.99
07/06/2010	41535622	Priors Court Foundation	130032	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	22,438.99
26/08/2010	41577031	Priors Court Foundation	130032	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	22,663.38
07/06/2010	41534566	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	101,406.90
11/06/2010	41535667	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	1,466.05
30/07/2010	41561502	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	91,347.36
18/08/2010	41574783	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	11,418.42
22/04/2010	41508455	St Catherines School	103850	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	26,605.43
26/08/2010	41577016	St Catherines School	103850	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	26,605.43
22/04/2010	41508509	St Edwards School	138333	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,745.00
16/07/2010	41557208	St Edwards School	138333	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	3.114.00
14/07/2010	41558494	St Edwards School	138333	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	11,494.00
26/08/2010	41577004	St Edwards School	138333	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,745.00
26/08/2010	41577007	St Edwards School	138333	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	22,492.00
22/04/2010	41508534	St Mary's Educational Trust	113410	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,101.00
22/04/2010	41509688	St Mary's Educational Trust	113410	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	16,641.00
26/08/2010	41576765	St Mary's Educational Trust	113410	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	16,641.00
19/04/2010	41509703	Stanbridge Earls School	123408	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	FI 410	MARP - Education Placements	5,958.00
25/08/2010	41576610	Stanbridge Earls School	123408	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	6,024.00
22/04/2010	41508479	The Loddon School	121903	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,801.25
07/06/2010	41534515	The Loddon School	121903	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	15,801.25
22/04/2010	41508450	The Serendipity Educational Services Ltd	132270	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	22,669,00
15/04/2010	41505384	The Wessex Autistic Society	110866	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	3,139.89
22/04/2010	41507893	The Wessex Autistic Society	110866	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	17.224.02
07/06/2010	41535530	The West of England School & College	130343	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	25.560.70
07/06/2010	41535597	Victoria Education Centre	132983	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL410	MARP - Education Placements	20,304.00
05/07/2010	41552180	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	865.32
05/07/2010	41552191	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	1.482.19
15/07/2010	41559634	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	1,221.62
12/04/2010	41505706	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	1,011.52
15/04/2010	41507865	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	1,012.02
04/05/2010	41517477	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	865.32
25/05/2010	41529974	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	865.32
25/05/2010	41530010	Staffwise South Limited	133625	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	1,442.20
01/06/2010	41533643	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	865.32
11/06/2010	41539599	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	903.22
29/06/2010	41549509	Staffwise South Limited	116653	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL420	Vulnerable Children Team	865.32
15/04/2010	41506033	VisionWare Ltd	139549	General Fund Revenue Childrens Services & Learning	Infrastructure	EL500	Contact Point Grant	3.084.38
15/04/2010	41506037	VisionWare Ltd	139549	General Fund Revenue Childrens Services & Learning	Infrastructure	EL500	Contact Point Grant	3,378.13
04/05/2010	41513060	Hampshire County Council	136336	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	500.00
21/06/2010	41544306	Hampshire County Council	136336	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	500.00
18/05/2010	41525498	Lilliput CE (VC) First School	141175	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	500.00
18/06/2010	41541893	New Milton Infant School	140112	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	500.00
29/04/2010	41508938	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	500.00
14/06/2010	41540949	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	500.00
27/04/2010	41509545	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	500.00
18/05/2010	41525501	Wellstead Primary School	141176	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	500.00
21/06/2010	41544311	Worcestershire County Council	124779	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL550	Care Matters	2.000.00
12/04/2010	41503852	Drugs Education Training	138158	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL600	Substance Misuse Young People & Skills	1,145.62
12/04/2010	41503897	ParentlinePlus	118936	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL600	Substance Misuse Young People & Skills	1,081.00
12/04/2010	41503904	ParentlinePlus	118936	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL600	Substance Misuse Young People & Skills	2,056.25
21/04/2010	41507325	Portsmouth City Teaching Primary Care Trust	123619	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL600	Substance Misuse Young People & Skills	60,526.50
12/04/2010	41503931	Southampton Rape Crisis	107089	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL600	Substance Misuse Young People & Skills	10,000.00
07/07/2010	41544010	Catch 22 (South & Wales Region)	138137	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL620	Youth Crime Action Plan (YCAF)	25,000.00
27/07/2010	41544246	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL620	Youth Crime Action Plan (YCAF)	1,688.00
09/07/2010	41553283	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL620	Youth Crime Action Plan (YCAF)	2,600.00
23/08/2010	41573482	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL620	Youth Crime Action Plan (YCAF)	2,600.00
29/09/2010	41592509	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL620	Youth Crime Action Plan (YCAF)	2,600.00
13/05/2010	41518997	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL620	Youth Crime Action Plan (YCAF)	56,000.00
19/05/2010	41525604	Hampshire Police Authority	105813	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL620	Youth Crime Action Plan (YCAF)	51,498.00
06/05/2010	41503727	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL665	Youth Opportunity Fund (YOF) Project	1,250.04
14/07/2010	41555545	Care Matters Partnership	138086	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL720	Virtual School	2,000.00
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05/00/0040	44504040	Married Annual Colored	100010	OI Fred Brown Ohildren Oiro A Iiro	Vide bla Obildesa	EL720	Material Calcard	5,087.00
05/08/2010	41561043	Mountbatten School	102616	General Fund Revenue Childrens Services & Learning	Vulnerable Children		Virtual School	
02/09/2010	41564792	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL720	Virtual School	865.32
02/09/2010 02/09/2010	41564794 41570053	Staffwise Nationwide Ltd Staffwise Nationwide Ltd	141503 141503	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	EL720 EL720	Virtual School Virtual School	865.32 917.60
	41570053		141503			EL720 EL720		917.60 865.32
30/09/2010	41593338	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL720 EL720	Virtual School	865.32 865.32
30/09/2010 02/09/2010	41559262	Staffwise Nationwide Ltd	127831	General Fund Revenue Childrens Services & Learning	Vulnerable Children Vulnerable Children	EL720	Virtual School Virtual School	646.25
		The Finiki Food Company		General Fund Revenue Childrens Services & Learning				
12/07/2010	41556252	Wildground Junior School	141640	General Fund Revenue Childrens Services & Learning	Vulnerable Children	EL720	Virtual School	500.00
11/05/2010	41504817	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	2,210.25
14/05/2010	41520158	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	2,210.25
08/06/2010	41537156	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	2,210.25
15/07/2010	41554121	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	2,210.25
18/08/2010	41572848	Hampshire & Isle of Wight Youth Options	105775 105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	2,210.25
24/09/2010 18/08/2010	41587965 41573297	Hampshire & Isle of Wight Youth Options Newitt & Co I td	106411	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	EL760 EL760	Big Lottery Fund - Play Grant Big Lottery Fund - Play Grant	2,210.25 544.40
20/05/2010	41527198	Solent Youth Action	132014	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	3,380.00
06/07/2010	41550992	Solent Youth Action	132014	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,366.00
02/09/2010	41575914	Solent Youth Action	132014	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	3,380.00
11/05/2010	41504823	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	3,765.33
20/05/2010	41528272	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,002.55
20/05/2010	41528276	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	8,290.50
20/05/2010	41528278	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	2.615.20
15/07/2010	41556977	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,110.69
18/08/2010	41572388	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,043.85
18/08/2010	41572389	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,366.00
18/06/2010	41540176	The Consortium	112332	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	517.33
30/06/2010	41544587	The Consortium	112332	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	587.70
28/05/2010	41531331	YMCA Fairthorne Group	107557	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	3.258.22
18/08/2010	41573030	YMCA Fairthorne Group	107557	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,661.37
02/09/2010	41577040	YMCA Fairthorne Group	107557	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,661.37
02/09/2010	41577045	YMCA Fairthorne Group	107557	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,366.00
16/04/2010	41507279	YMCA Southampton	116004	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL760	Big Lottery Fund - Play Grant	1,629.11
18/05/2010	41517506	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	1,505.00
21/06/2010	41541358	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	1,600.00
25/08/2010	41576792	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	675.00
30/09/2010	41594140	Barfoot & Sons	104911	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	1,700.00
09/06/2010	41528460	CDEC Ltd	137962	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	1,401.79
29/04/2010	41512869	PC World Business	132808	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	1,379.82
29/04/2010	41510949	Playing For Success South West	135504	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	500.00
09/06/2010	41536055	Softcat Plc	137416	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	998.46
09/06/2010	41529750	Warsash Information Technology Solutions	137693	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	1,740.00
21/06/2010	41541353	Warsash Information Technology Solutions	137693	General Fund Revenue Childrens Services & Learning	14 to 19	EL820	Study Support Centre (EL820)	825.00
07/04/2010	41503438	Black & White Design	104979	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	2,087.98
14/04/2010	41506989	Black & White Design	104979	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	1,929.35
14/04/2010	41507773	Black & White Design	104979	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	1,513.40
12/04/2010	41503981	Community Playlink	109266	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	5,635.57
18/05/2010 10/06/2010	41526040 41537544	Community Playlink	109266 109266	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930 EL930	Childrens Centres - Centrally Held	5,635.57 5,635.57
13/07/2010	41550455	Community Playlink Community Playlink	109266	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held Childrens Centres - Centrally Held	5,635.57
06/08/2010	41569684	Community Playlink	109266	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	5,635.57
08/09/2010	41580096	Community Playlink	109266	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	5,635.57
03/08/2010	41564648	Jeanette Keyte	141792	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	1,812.32
19/07/2010	41561315	Keeping in Touch Limited	129458	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	596.64
23/08/2010	41575809	Kid Rapt Limited	117720	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	950.60
01/07/2010	41550465	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	607.80
08/07/2010	41554275	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	678.93
26/07/2010	41565014	Mrs W F Clarke	139804	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	527.60
25/05/2010	41529525	National Childrens Bureau Enterprises Ltd	106368	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	2,000.00
08/06/2010	41537512	New Community Enterprise Ltd	135987	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	771.04
17/05/2010	41526025	New Community Network	104095	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	735.00
26/05/2010	41530116	New Community Network	104095	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	700.00
07/04/2010	41503439	Novotel Southampton	106447	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	654.10
06/04/2010	41503328	Rich Learning Opportunities	125911	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	523.80
23/04/2010	41510010	Shore Pre-School	106950	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	1,160.00
14/04/2010	41506570	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	30,652.00
23/04/2010	41506711	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	410,786.50
14/04/2010	41506572	Southampton Voluntary Services	115929	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	720.00
01/07/2010	41546420	St Marys Catering Ltd t/a Halo Conferences & Ev	141436	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	664.25
20/05/2010	41528292	The Open University	108606	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL930	Childrens Centres - Centrally Held	2,000.00
16/06/2010	41541899	Designs for Education Ltd	131236	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	885.97
13/07/2010	41556082	Designs for Education Ltd	131236	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	1,350.09
04/06/2010	41534549	Findel Education Ltd	135815	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	2,643.63
07/05/2010	41519720	Freedom IOW Ltd	138531	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	1,092.06
16/06/2010	41542006	Indigo Signs Ltd	101924	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	599.26
15/04/2010	41505497	Lordshill Community Association	130957	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	793.00
04/06/2010	41534633	Lordshill Community Association	130957	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	975.00
25/06/2010	41547501	Lordshill Community Association	130957	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	956.00
29/07/2010	41565551	Lordshill Community Association	130957	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	1,007.00
03/09/2010	41579324	Lordshill Community Association	130957	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	886.00

29/09/2010	41592695	Lordshill Community Association	130957	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	612.00
14/05/2010	41523296	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	717.34
29/07/2010	41565401	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	1,453.36
07/05/2010	41519743	Petwise	141074	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	590.00
29/07/2010	41565376	Silk Promotions	120861	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	934.13
03/09/2010	41579352	Stuart Morris Textiles	103921	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	1,159.73
07/05/2010	41520499	The Consortium	112332	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	1,080.97
16/06/2010	41541989	The Consortium	112332	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	587.48
04/06/2010	41534798	The Creative Training Company	140024	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	1,050.00
04/06/2010	41534664	TTS Group Ltd	130973	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	1,057.39
13/07/2010	41556076	TTS Group Ltd	130973 102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL940	Lordshill/Coxford/Shirley Warren Childrens Centre	766.68
16/06/2010	41541478	Lyreco UK Ltd		General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	859.14
16/06/2010 12/08/2010	41542301 41569197	Lyreco UK Ltd Lyreco UK Ltd	102364 102364	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL950 FI 950	Townhill/Harefield Childrens Centre Townhill/Harefield Childrens Centre	712.66 610.35
14/06/2010	41540619	PHS Group PLC	102364	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	516.06
14/06/2010	41540619	PHS Group PLC	100119	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	902.49
15/06/2010	41541432	Pre School Learning Alliance	123368	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	721.50
14/05/2010	41525267	Pre-School Learning Alliance	127028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	1,384.00
22/07/2010	41562475	S & S Services	103457	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	612.66
30/09/2010	41592810	S & S Services	103457	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	504.39
29/04/2010	41515539	Seedlings Montessori At Moorlands	106910	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	632.00
07/07/2010	41553254	Southern Electric	123932	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	1,213.03
12/04/2010	41505387	Southern Electricity Plc	110180	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL950	Townhill/Harefield Childrens Centre	1,209.48
12/04/2010	41506018	Belina Consulting Ltd	137185	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	1,574.50
18/08/2010	41572700	Belina Consulting Ltd	137185	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	2,291.25
18/08/2010	41573759	Eastleigh College	112250	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	599.00
22/06/2010	41545574	Karis Training	111503	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	580.00
26/07/2010	41563857	Southampton Voluntary Services	115929	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	2,697.24
26/07/2010	41563859	Southampton Voluntary Services	115929	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	2,697.12
26/07/2010	41563860	Southampton Voluntary Services	115929	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	2,697.12
23/04/2010	41513111	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	2,697.00
23/04/2010	41513112	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	2,697.00
23/04/2010	41513113	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	2,697.00
24/09/2010	41585168	TWICS	119158	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL955	Child Poverty Pilot	600.00
09/06/2010	41537764	Black & White Design	104979	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	957.89
09/06/2010	41537778	Black & White Design	104979	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	957.89
27/04/2010	41513780	Equanet	105957	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	2,865.11
27/04/2010	41513791	Equanet	105957	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	2,865.11
30/06/2010	41548601	Kid Rapt Limited	117720	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960 EL960	Thornhill Childrens Centre & Gateways	528.75 778.46
06/08/2010	41569109	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN		Thornhill Childrens Centre & Gateways	
21/09/2010 09/06/2010	41580629 41538450	Lyreco UK Ltd Miss Nicola McDonald	102364 131799	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	EL960 EL960	Thornhill Childrens Centre & Gateways Thornhill Childrens Centre & Gateways	553.34 755.00
09/07/2010	41555477	OJ Promotions Ltd	141627	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways Thornhill Childrens Centre & Gateways	1,809.50
16/06/2010	41541857	Paint Pots Sholing	113379	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways Thornhill Childrens Centre & Gateways	1,710.00
16/06/2010	41541863	Paint Pots Sholing	113379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways Thornhill Childrens Centre & Gateways	1,710.00
16/06/2010	41541867	Paint Pots Sholing	113379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	FI 960	Thornhill Childrens Centre & Gateways Thornhill Childrens Centre & Gateways	1,980.00
09/08/2010	41570550	Paint Pots Sholing	113379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	1,980.00
09/08/2010	41570553	Paint Pots Sholing	113379	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	1,890.00
21/09/2010	41588643	Rompa I td	106814	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	557.31
20/04/2010	41509215	Silk Promotions	120861	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	587.50
15/07/2010	41559976	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	820.00
30/06/2010	41550088	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	2,000.00
09/06/2010	41537731	United Reformed Church	118098	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	EL960	Thornhill Childrens Centre & Gateways	504.00
03/06/2010	41534469	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL980	Parenting Strategy	1,980.52
23/09/2010	41591288	Family Lives Ltd t/a Parentline Plus	141693	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL980	Parenting Strategy	9,165.00
06/04/2010	41495757	Fatherhood Institute	140692	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	EL980	Parenting Strategy	846.00
28/05/2010	41531469	ADASS	135006	General Fund Revenue Childrens Services & Learning	Planning & Performance	EM150	Executive Director - Children Services	581.63
28/05/2010	41531471	ADASS	135006	General Fund Revenue Childrens Services & Learning	Planning & Performance	EM150	Executive Director - Children Services	581.63
28/05/2010	41532883	ADASS	135006	General Fund Revenue Childrens Services & Learning	Planning & Performance	EM150	Executive Director - Children Services	581.63
07/06/2010	41532863	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Planning & Performance	EM150	Executive Director - Children Services	1,198.73
27/08/2010	41577491	The Association of Directors of Childrens Service	113573	General Fund Revenue Childrens Services & Learning	Planning & Performance	EM150	Executive Director - Children Services	940.00
21/06/2010	41544556	Solutions for Health & Social Care	134736	General Fund Revenue Childrens Services & Learning	Planning & Performance	EM170	Customer Care & Complaints Team	590.56
09/09/2010	41580300	Solutions for Health & Social Care	134736	General Fund Revenue Childrens Services & Learning	Planning & Performance	EM170	Customer Care & Complaints Team	1,144.63
23/04/2010	41510591	Allstone Stonemasons	119760	General Fund Revenue Environment & Transport	Environmental Services	EN100	Cemeteries	1,297.74
06/07/2010	41552413	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN100	Cemeteries	601.09
06/07/2010	41552426	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN100	Cemeteries	588.02
07/07/2010	41552432	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN100	Cemeteries	891.07
23/06/2010	41545692	Southern Water Teleshore (UK) Limited	107129	General Fund Revenue Environment & Transport	Environmental Services	EN100	Cemeteries	683.35
03/09/2010 05/05/2010	41579226 41517871	Ashdown Supplies	113299 100286	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN100 EN101	Cemeteries Crematorium	710.88 874.20
17/09/2010	41517871	Ashdown Supplies Ashdown Supplies	100286	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN101 EN101	Crematorium	874.20 898.76
05/05/2010	41517796	Dr E M Leonard	118003	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN101	Crematorium	703.00
03/06/2010	41534838	Dr E M Leonard	118003	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	555.00
09/08/2010	41567458	Dr E M Leonard	118003	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	518.00
05/05/2010	41517812	Dr N Allen	108228	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,979.50
03/06/2010	41534840	Dr N Allen	108228	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,665.00
09/07/2010	41556308	Dr N Allen	108228	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,905.50
09/08/2010	41567464	Dr N Allen	108228	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,572.50
03/09/2010	41579906	Dr N Allen	108228	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,406.00
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00/07/0040	44550005	D. Dishard Oakh	400000	O	Feeders and all Oranders	ENHOL	O	040.50
09/07/2010	41556305	Dr Richard Gabb	133290	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	610.50
08/04/2010	41504480	Dr S A Beaton	107802	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	832.50
05/05/2010	41517807	Dr S A Beaton	107802	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	832.50
21/06/2010	41536657	Dr S A Beaton	107802	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	536.50
23/06/2010	41545728	Dr S A Beaton	107802	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	610.50
10/08/2010	41571705	Dr S A Beaton	107802	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	536.50
31/08/2010	41578157	Dr S A Beaton	107802	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	703.00
12/07/2010	41556975	Hilton Cabinet Company Limited	101830	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	531.01
12/07/2010	41556994	Hilton Cabinet Company Limited	101830	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	624.05
09/09/2010	41580383	Hilton Cabinet Company Limited	101830	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	617.20
	41580412				Environmental Services	EN101	Crematorium	529.11
09/09/2010	41517864	Hilton Cabinet Company Limited	101830	General Fund Revenue Environment & Transport		EN101	Crematorium	1,555.35
05/05/2010		Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services			
20/05/2010	41518641	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	767.76
25/05/2010	41529467	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,314.59
23/06/2010	41545739	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,217.56
02/08/2010	41567574	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,275.16
17/08/2010	41574045	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,375.17
21/09/2010	41589922	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,202.21
19/07/2010	41560921	Moore Secure South Ltd	135513	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	611.00
05/05/2010	41517882	Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	999.85
03/06/2010	41534911	Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	515.72
10/08/2010	41571715	Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	984.72
09/09/2010	41580962	Parsons Containers Ltd	142012	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1.668.50
						EN101		546.92
21/06/2010	41536214	PHS Group PLC	100119	General Fund Revenue Environment & Transport	Environmental Services		Crematorium	
17/09/2010	41587752	PHS Group PLC	100119	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	549.34
28/04/2010	41513489	Samry Ltd	132460	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	826.62
12/04/2010	41505271	Test Valley Borough Council	107281	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	8,640.78
26/04/2010	41513337	Test Valley Borough Council	107282	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	739.00
04/05/2010	41517310	Test Valley Borough Council	107281	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	8,640.00
03/06/2010	41533117	Test Valley Borough Council	107281	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	8,640.00
06/07/2010	41552463	Test Valley Borough Council	107281	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	8,640.00
26/07/2010	41564719	Test Valley Borough Council	107281	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	8,640.00
06/09/2010	41577880	Test Valley Borough Council	107281	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	8,640.00
21/09/2010	41589959	Viewtouch Ltd	134966	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	1,410.00
08/04/2010	41504436	Wesley Music	130910	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	587.02
21/05/2010	41517846	Wesley Music	130910	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	11,287.12
26/04/2010	41513235	Zagota Creations Ltd.	133998	General Fund Revenue Environment & Transport	Environmental Services	EN101	Crematorium	819.21
08/09/2010	41576073	ABP Associates Ltd	136442	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	793.13
14/05/2010	41501698	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	4.145.40
14/05/2010	41514515	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	1,920.54
14/05/2010	41518030	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	575.75
14/05/2010	41525013	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	699.13
					Environmental Services			1,003.45
14/05/2010	41525014	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport		EN120	Corporate Asbestos Team	
14/05/2010	41525025	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	583.98
30/06/2010	41539524	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	662.11
30/06/2010	41539527	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	824.85
30/06/2010	41539532	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	723.80
30/06/2010	41539538	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	612.76
30/06/2010	41539541	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	1,303.66
30/06/2010	41539552	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	908.86
02/08/2010	41555278	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	2,936.33
08/09/2010	41567808	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	3,494.45
08/09/2010	41580170	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	2,257.18
08/09/2010	41576078	Health & Safety Laboratory	134478	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	528.75
02/08/2010	41558473	Hugh Symons Computing Solutions	105913	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	1,096.25
17/08/2010	41567569	Hugh Symons Information Management	120286	General Fund Revenue Environment & Transport	Environmental Services	EN120	Corporate Asbestos Team	1,096.25
14/04/2010	41507168	Christopher Carter Veterinary Surgeons	107697	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	1,348.26
21/06/2010	41543976	Christopher Carter Veterinary Surgeons	107697	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	902.75
06/07/2010	41552587	Christopher Carter Veterinary Surgeons	107697	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	1,693.63
25/08/2010	41576117	Christopher Carter Veterinary Surgeons	107697	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	1,097.02
25/08/2010	41576123	Christopher Carter Veterinary Surgeons	107697	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	734.91
29/04/2010	41516143	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	908.97
27/07/2010	41565272	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	1,396.15
29/09/2010	41593196	Medichem International Ltd	139534	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	506.86
23/08/2010	41575362	Pro-Vision Distribution Ltd	129623	General Fund Revenue Environment & Transport	Environmental Services	EN121	Animal Welfare and Kennels	1,484.26
			107129		Environmental Services Environmental Services		Animal Welfare and Kennels Animal Welfare and Kennels	1,484.26 620.21
07/07/2010	41553594	Southern Water		General Fund Revenue Environment & Transport		EN121		
17/05/2010	41508051	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Environmental Services	EN122	Food Safety	832.65
07/06/2010	41534484	ANV Measurement Systems	124840	General Fund Revenue Environment & Transport	Environmental Services	EN123	Neighbourhood Nuisance	1,266.67
24/06/2010	41547368	Mr Duncan Milne	139655	General Fund Revenue Environment & Transport	Environmental Services	EN123	Neighbourhood Nuisance	1,233.75
03/06/2010	41534440	Vodafone Ltd	103207	General Fund Revenue Environment & Transport	Environmental Services	EN123	Neighbourhood Nuisance	543.24
26/08/2010	41577556	Vodafone Ltd	103207	General Fund Revenue Environment & Transport	Environmental Services	EN123	Neighbourhood Nuisance	529.39
07/07/2010	41553467	Industrial Pesticides	101925	General Fund Revenue Environment & Transport	Environmental Services	EN124	Pest Control, Clinical Waste & Filthy Premises	546.48
07/06/2010	41525003	Chartered Institute Of Environmental Health	105186	General Fund Revenue Environment & Transport	Environmental Services	EN125	Pollution Safety	1,233.75
08/04/2010	41503455	Environmental Protection UK	137983	General Fund Revenue Environment & Transport	Environmental Services	EN125	Pollution Safety	685.00
21/07/2010	41544640	Lewes District Council	141462	General Fund Revenue Environment & Transport	Environmental Services	EN125	Pollution Safety	7,450.00
05/05/2010	41516759	Supporting U I td	133376	General Fund Revenue Environment & Transport	Environmental Services	EN125	Pollution Safety	921.09
23/07/2010	41563966	Association Of Port Health Authorities	100305	General Fund Revenue Environment & Transport	Environmental Services	EN125 EN126	Port Health	773.39
14/04/2010	41506826	BSI Management Systems	124717	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	666.23
14/04/2010	41506830	BSI Management Systems	124717	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	868.33

24/09/2010	41591687	BSI Management Systems	124717	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	868.33
01/06/2010	41530968	Bt Uk Business Accounts	105076	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	1,239.04
17/06/2010	41542886	Bt Uk Business Accounts	105076	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	586.68
20/08/2010	41575582	Bt Uk Business Accounts	105076	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	1,239.04
23/09/2010	41584313	Bt Uk Business Accounts	105076	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	602.01
23/07/2010	41563974	Cefas	141708	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	507.33
15/04/2010	41508177	CNS	121643	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	1,933.47
16/06/2010	41542472	CNS	121643	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	1,026.15
08/04/2010	41504819	Eville & Jones	101391	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	7,632.14
13/05/2010	41523704	Eville & Jones	101391	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	7,438.68
16/06/2010	41542457	Eville & Jones	101391	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	10,079.46
16/07/2010	41558090	Eville & Jones	101391	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	7,864.30
27/08/2010	41577060	Eville & Jones	101391	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	8.332.86
23/09/2010	41584266	Eville & Jones	101391	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	9,549.69
23/09/2010	41584271	Eville & Jones	101391	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	634.50
13/05/2010	41523710	First Call Business Communications	101781	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	687.70
10/06/2010	41538423	First Call Business Communications	101781	General Fund Revenue Environment & Transport	Environmental Services	FN126	Port Health	613.62
05/07/2010	41550168	Greenham Trading Ltd	101761	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	624.14
05/07/2010	41551818	Hampshire Scientific Services	111787	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	13,963.11
05/07/2010	41551819	Hampshire Scientific Services	111787	General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN126	Port Health	3,266.50
					Environmental Services		Port Health	14,568.50
23/07/2010	41564220 41575082	Hampshire Scientific Services	111787 111787	General Fund Revenue Environment & Transport	Environmental Services	EN126 EN126	Port Health	2,549.49
20/08/2010		Hampshire Scientific Services		General Fund Revenue Environment & Transport				
20/08/2010	41575402	Hampshire Scientific Services	111787	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	20,900.31
24/09/2010	41591721	Hampshire Scientific Services	111787	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	24,816.00
20/04/2010	41510487	Health Protection Agency	117486	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	3,052.23
01/06/2010	41530513	Health Protection Agency	117486	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	535.80
23/07/2010	41564290	Health Protection Agency	117486	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	1,201.76
23/07/2010	41564294	Health Protection Agency	117486	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	1,315.53
23/07/2010	41564298	Health Protection Agency	117486	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	625.10
27/08/2010	41577065	Health Protection Agency	117486	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	669.75
24/09/2010	41591690	Health Protection Agency	117486	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	580.45
02/06/2010	41531010	ING Car Lease UK Ltd	100231	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	775.92
06/07/2010	41547020	ING Car Lease UK Ltd	100231	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	792.11
18/08/2010	41574686	ING Car Lease UK Ltd	100231	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	1,276.33
30/04/2010	41517362	Itchen Ferry Fisheries	140108	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	940.00
01/06/2010	41530519	Itchen Ferry Fisheries	140108	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	893.00
30/06/2010	41549520	Itchen Ferry Fisheries	140108	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	987.00
23/07/2010	41563958	Itchen Ferry Fisheries	140108	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	987.00
17/08/2010	41574123	Itchen Ferry Fisheries	140108	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	963.50
30/06/2010	41547028	Lloyds TSB Autolease Limited	125063	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	4,574.05
01/06/2010	41530537	Vail Williams	107412	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	11,062.01
08/06/2010	41534480	Vail Williams	107412	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	716.29
23/09/2010	41584298	Vail Williams	107412	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	9,334.52
07/09/2010	41580854	Wedderburn Shopfitting Ltd	110526	General Fund Revenue Environment & Transport	Environmental Services	EN126	Port Health	1,122.12
21/04/2010	41510645	ADT Fire And Security Plc	104735	General Fund Revenue Environment & Transport	Environmental Services	FN140	RegistrationServices	604.02
04/05/2010	41517790	GE Capital Solutions	105696	General Fund Revenue Environment & Transport	Environmental Services	FN140	RegistrationServices	1,082.64
14/06/2010	41540185	Hampshire Scientific Services	111787	General Fund Revenue Environment & Transport	Environmental Services	EN140	RegistrationServices	763.75
04/05/2010	41517785	Kafevend Group Plc	102152	General Fund Revenue Environment & Transport	Environmental Services	EN140	RegistrationServices	1,199.32
12/04/2010	41495847	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN140	RegistrationServices	910.97
03/06/2010	41534877	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN140	RegistrationServices	661.33
04/08/2010	41567548	Kent County Council	139623	General Fund Revenue Environment & Transport	Environmental Services	EN140	RegistrationServices	743.46
06/08/2010	41570201	The Digital South Ltd	110924	General Fund Revenue Environment & Transport	Environmental Services	EN140	RegistrationServices	534.63
29/09/2010	41589887	The Digital South Ltd	110924	General Fund Revenue Environment & Transport	Environmental Services	EN140	RegistrationServices	534.63
17/06/2010	41543784	Bureau Veritas Consumer Products Services UK	140737	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	575.00
22/06/2010	41545251	Bureau Veritas Consumer Products Services UK	140737	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards Trading Standards	575.00
07/04/2010	41503474	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN160	Trading Standards Trading Standards	4,872.73
21/04/2010	41510848	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN160	Trading Standards Trading Standards	942.06
	41518941		105787		Environmental Services Environmental Services	EN160	Trading Standards Trading Standards	787.25
05/05/2010		Hampshire County Council		General Fund Revenue Environment & Transport				
16/06/2010	41542968	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	4,004.40
18/06/2010	41544386	Hampshire County Council	105787 105787	General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN160 EN160	Trading Standards	2,214.88
18/06/2010	41540759	Hampshire County Council		General Fund Revenue Environment & Transport			Trading Standards	2,214.88
15/07/2010	41559388	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	2,326.50
16/08/2010	41573359	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	1,562.75
21/09/2010	41588382	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	8,848.93
27/04/2010	41511730	ING Car Lease UK Ltd	100231	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	1,359.25
08/04/2010	41504319	Kent County Council Exchequer Section	106070	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	595.73
26/08/2010	41577557	Kent County Council Exchequer Section	106070	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	556.36
21/04/2010	41510892	Lloyds TSB Autolease Limited	125063	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	4,446.02
10/05/2010	41520440	Surrey County Council	124884	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	3,090.25
07/04/2010	41503460	Technology International (Europe) Limited	140240	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	2,350.00
21/04/2010	41510838	Trading Standards South East Ltd	135241	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	4,293.00
11/05/2010	41522914	Trading Standards South East Ltd	135241	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	3,090.25
24/06/2010	41547547	Trading Standards South East Ltd	135241	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	3,234.00
04/05/2010	41516672	Trading Standards Institute	130637	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	1,826.54
21/04/2010	41510863	TUV Product Services Limited	140649	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	2,021.00
05/05/2010	41518064	TUV Product Services Limited	140649	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	3,536.75
06/09/2010	41580293	TUV Product Services Limited	140649	General Fund Revenue Environment & Transport	Environmental Services	EN160	Trading Standards	505.25
20/05/2010	41527831	Carol Vince	141180	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	500.00
05/07/2010	41551241	Carol Vince	141180	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	1,000.00

31/08/2010	41577540	Carol Vince	141180	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	1,000.00
06/04/2010	41503100	Chartered Institute Of Environmental Health	105186	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	552.25
06/09/2010	41579914	ICCM National Office	128427	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	1,351.25
20/09/2010	41588356	Kent County Council Exchequer Section	106070	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	1,092.75
20/04/2010	41510667	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN190 EN190	EHCP - Head of Service & Business Support	507.66
31/08/2010 28/04/2010	41575711 41514928	Lyreco UK Ltd Panasonic UK Ltd	102364 102986	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Environmental Services Environmental Services	EN190 EN190	EHCP - Head of Service & Business Support EHCP - Head of Service & Business Support	589.99 666.57
30/04/2010	41517246	Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	666.57
04/08/2010	41568485	Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	667.40
06/09/2010	41580248	Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	540.82
01/04/2010	41502470	Solent Training Ltd	140648	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	992.00
20/04/2010	41510326	Southampton City College	107041	General Fund Revenue Environment & Transport	Environmental Services	EN190	EHCP - Head of Service & Business Support	1,400.00
10/06/2010	41539728	Maurer UK Ltd	141086	General Fund Revenue Environment & Transport	Highways & Parking	EN204	Bridge Maintenance	6,503.17
16/06/2010	41542730	Econ Engineering Ltd	127507	General Fund Revenue Environment & Transport	Highways & Parking	EN206	Winter Maintenance	787.47
16/06/2010	41542736	Econ Engineering Ltd	127507	General Fund Revenue Environment & Transport	Highways & Parking	EN206	Winter Maintenance	676.59
16/06/2010 21/04/2010	41542741 41509423	Econ Engineering Ltd Appia Infrastructure Solutions Ltd	127507 138217	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN206 EN208	Winter Maintenance Asset Management (EN208)	3,609.60 3,530,50
13/04/2010	41506941	Bevan Brittan LLP	136326	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	41,159.99
02/06/2010	41518560	Bevan Brittan LLP	136326	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	3,810.04
07/07/2010	41554154	Bevan Brittan LLP	136326	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	8,679.73
07/07/2010	41554168	Bevan Brittan LLP	136326	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	5,650.86
12/08/2010	41572748	Bevan Brittan LLP	136326	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	13,405.58
12/08/2010	41572773	Bevan Brittan LLP	136326	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	998.75
07/04/2010	41503503	Buro Happold Limited	135867	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	20,815.13
07/07/2010 07/07/2010	41554172 41554179	Buro Happold Limited Buro Happold Limited	135867 135867	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN209 EN209	Highways Options Highways Options	20,624.19 6,373.20
12/08/2010	41572751	Buro Happold Limited	135867	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	1,538.08
13/04/2010	41505911	City Business	134970	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	1,400.00
21/04/2010	41511727	Local Partnerships LLP	139509	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	11,500.00
21/04/2010	41511728	Local Partnerships LLP	139509	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	1,762.50
02/06/2010	41518570	Marsh Ltd	137968	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	5,936.68
07/07/2010	41554120	Marsh Ltd	137968	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	3,157.81
13/04/2010	41506954	PriceWaterhouseCoopers LLP	128431	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	15,701.53
21/04/2010	41511673	PriceWaterhouseCoopers LLP	128431	General Fund Revenue Environment & Transport	Highways & Parking	EN209	Highways Options	4,329.88
24/09/2010 17/06/2010	41590638 41542738	University of Warwick Yotta DCL	142217	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN209 EN209	Highways Options Highways Options	2,399.80 1,410.00
13/05/2010	41524061	Bevan Brittan LLP	136326	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	5,295.14
25/08/2010	41572754	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	2,613.49
16/07/2010	41556332	Hewitt Associates Ltd	131670	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	2,150.25
09/08/2010	41570469	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	1,911.22
09/08/2010	41570650	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	4,790.50
30/04/2010	41511706	Local Partnerships LLP	139509	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	1,175.00
18/05/2010	41526170	Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	65,066.72
25/08/2010 31/08/2010	41572702	Npower Ltd Npower Ltd	116257 116257	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking	EN210 EN210	Street Lighting PFI Street Lighting PFI	54,919.17 34,697.90
31/08/2010	41577733 41577752	Npower Ltd Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN210	Street Lighting PFI Street Lighting PFI	54,697.90 54.415.25
08/06/2010	41536258	Tay Valley Lighting (Southampton) Ltd	140867	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	170,967.65
27/07/2010	41559308	Tay Valley Lighting (Southampton) Ltd	140867	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	169,631.77
06/08/2010	41568718	Tay Valley Lighting (Southampton) Ltd	140867	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	175,634.49
27/09/2010	41590757	Tay Valley Lighting (Southampton) Ltd	140867	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	165,611.79
04/06/2010	41530671	West Sussex County Council	107482	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	1,346.01
16/07/2010	41554142	West Sussex County Council	107482	General Fund Revenue Environment & Transport	Highways & Parking	EN210	Street Lighting PFI	2,545.83
11/06/2010	41540573 41503335	Eastleigh College	112250	General Fund Revenue Environment & Transport	Highways & Parking	EN211 EN211	Transportation	700.00
07/04/2010 07/04/2010	41503335	Mott Macdonald Limited Mott Macdonald Limited	102613 102613	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN211	Transportation Transportation	15,032.25 32,156.64
26/04/2010	41513279	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN211	Transportation	8,557.82
26/04/2010	41513285	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN211	Transportation	4,248.10
26/04/2010	41513294	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN211	Transportation	9,508.69
13/05/2010	41524247	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN211	Transportation	1,137.52
24/05/2010	41528090	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN211	Transportation	2,377.18
01/07/2010	41550582	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN211	Transportation	1,280.75
01/07/2010	41550584 41550585	Mott Macdonald Limited Mott Macdonald Limited	102613 102613	General Fund Revenue Environment & Transport	Highways & Parking	EN211 EN211	Transportation	771.98
01/07/2010 14/09/2010	41586447	PTRC Education & Research Services Co Ltd	102613	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN211 EN212	Transportation City Centre & Major Projects	3,172.50 716.75
29/04/2010	41514968	Havs Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,269,00
29/04/2010	41514974	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,222.00
29/04/2010	41514978	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,081.00
29/04/2010	41514982	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	893.00
29/04/2010	41514991	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,319.97
29/04/2010	41514995	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,028.18
29/04/2010	41514998	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	916.50
29/04/2010	41514999	Hays Construction & Property	105838 105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213 FN213	Engineering Implementation	1,233.75
29/04/2010 29/04/2010	41515003 41515186	Hays Construction & Property Hays Construction & Property	105838	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN213 EN213	Engineering Implementation Engineering Implementation	917.03 958.71
13/05/2010	41513166	Hays Construction & Property Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation Engineering Implementation	846.00
13/05/2010	41524009	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,181.02
27/05/2010	41531509	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,222.00
03/06/2010	41534364	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,163.25
16/06/2010	41543090	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,181.05

04/00/0040	44540757	Harris Countries & Bornest	405000	0	Historia A Destrict	ENIOLO	Facility of the Landson contesting	1 000 05
21/06/2010	41543757	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,069.25
21/06/2010	41543779	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	822.50
12/08/2010	41572595	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,250.49
12/08/2010	41572659	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,045.75
29/04/2010	41515528	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	7,589.33
13/05/2010	41524222	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	7,589.33
23/06/2010	41546849	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	7,589.33
28/07/2010	41565375	Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	7,589.33
29/09/2010	41592629	Waltet Materials Ltd	137661	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	528.75
29/09/2010	41592632	Waltet Materials Ltd	137661	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	646.25
29/09/2010	41592633	Waltet Materials Ltd	137661	General Fund Revenue Environment & Transport	Highways & Parking	EN213	Engineering Implementation	1,057.50
12/08/2010	41572840	Adams Contracting Ltd	131318	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,087.63
25/08/2010	41576572	Adams Contracting Ltd	131318	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	525.61
30/09/2010	41594231	Adams Contracting Ltd	131318	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,067.19
07/07/2010	41554222	Associated British Ports	100299	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	8,225.00
12/07/2010	41556759	Associated British Ports	100299	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	8,225.00
30/09/2010	41594358	Bill Bromley & Sons LLP	115602	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	15,040.00
29/07/2010	41565754	Capita Business Services Ltd	138514	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	4,691.96
10/09/2010	41583477	Capita Business Services Ltd	138514	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	5,909.29
19/04/2010	41509358	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,762.50
26/04/2010	41511752	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
05/05/2010	41518965	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
05/05/2010	41518968	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
05/05/2010	41518974	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
17/05/2010	41524974	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	763.75
17/05/2010	41524977	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,410.00
17/05/2010	41524979	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
17/05/2010	41524981	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,643.75
17/05/2010	41524983	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
26/05/2010	41529334	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
26/05/2010	41529522	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	650.00
11/06/2010	41540332	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,057.50
11/06/2010	41540335	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
17/06/2010	41543644	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	763.75
17/06/2010	41543648	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
17/06/2010	41543653	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
17/06/2010	41543655	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
17/06/2010	41543661	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
17/06/2010	41543679	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
17/06/2010	41543682	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
23/06/2010	41544916	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	FN214	Highways Routine Maintenance	528.75
01/07/2010	41550483	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
22/07/2010	41562686	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
29/07/2010	41566285	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
29/07/2010	41566286	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
29/07/2010	41566287	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
29/07/2010	41566413	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
29/07/2010	41566416	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	722.63
12/08/2010	41569828	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
12/08/2010	41569835	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
12/08/2010	41569858	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
20/09/2010	41587931	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
20/09/2010	41587940	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
20/09/2010	41587947	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	528.75
23/09/2010	41590498	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	881.25
23/09/2010	41590505	Chantacre Ltd t/a R & W Traffic Management	139424	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,057.50
02/09/2010	41579284	City Business	134970	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,000.00
01/04/2010	4931057	Colas I td	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,212.14
01/04/2010	4931058	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,706.10
06/04/2010	4931062	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	8,840.70
07/04/2010	4931089	Colas I td	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	16,267.30
07/04/2010	4931090	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	19,395.65
13/04/2010	4931093	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	658.92
13/04/2010	4931094	Colas I td	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,407.80
13/04/2010	4931095	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,178.88
13/04/2010	4931103	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	20,420.37
15/04/2010	41508069	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	7,567.00
15/04/2010	41508088	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	7,567.00
15/04/2010	41508100	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	7,567.00
16/04/2010	4931111	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	146.884.21
16/04/2010	4931111	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	39,076.76
27/04/2010	4931112	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	697.95
27/04/2010	4931149	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214 EN214	Highways Routine Maintenance	36,910.33
27/04/2010	4931150	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214 EN214	Highways Routine Maintenance	29,668.21
27/04/2010	4931152	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214 EN214	Highways Routine Maintenance	33,084.44
20/05/2010	4931199	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN214 EN214	Highways Routine Maintenance	88,442.54
25/05/2010	4931199	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN214 EN214	Highways Routine Maintenance	2,095.55
27/05/2010	4931211	Colas Ltd	126700			EN214 EN214	Highways Routine Maintenance	1,909.06
27/05/2010	4931221	Colas Ltd Colas Ltd	126700	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN214 EN214	Highways Routine Maintenance Highways Routine Maintenance	1,909.06
21/03/2010	+301666	Ooldo Eld	120/00	General Fund nevenue Environment & Hallsport	i ligitways a r athing	LINE 14	riigiiwaya rioutiile ivialiiterianoe	1,040.01

07/05/0040	4004000	0-1144	400700	O	Historia & Bastian	ENIO	History Books Maintenance	0.000.04
27/05/2010	4931223	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	8,233.34
27/05/2010	4931224	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	6,591.20
25/06/2010	4931288	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,174.88
01/07/2010	4931291	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	783.26
05/07/2010	4931301	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,509.34
05/07/2010	4931302	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	783.26
22/07/2010	4931339	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	14,170.27
02/08/2010	4931370	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	581.63
02/08/2010	4931371	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	581.63
02/08/2010	4931373	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	727.37
02/08/2010	4931374	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	7,601.22
06/08/2010	4931384	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	848.40
06/08/2010	4931387	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214 EN214	Highways Routine Maintenance	1,512.87
06/08/2010	4931388	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking		Highways Routine Maintenance	807.81
17/08/2010	4931417	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,567.09
17/08/2010	4931418	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	585.50
20/08/2010	4931433	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	4,098.11
10/09/2010	4931489	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,163.25
06/09/2010	41578557	Flogas UK Limited	128841	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	615.42
23/09/2010	41590719	Flogas UK Limited	128841	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	649.61
12/04/2010	41503621	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	3,117.70
26/04/2010	41513198	Havs Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2.750.91
26/04/2010	41513206	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,750.91
07/05/2010	41517588	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	3,163.55
12/05/2010	41523114	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,475.82
13/05/2010	41524328	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,567.52
						EN214		2,842.61
07/06/2010	41535001 41541754	Hays Construction & Property	105838 105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214 FN214	Highways Routine Maintenance	3.026.00
15/06/2010		Hays Construction & Property		General Fund Revenue Environment & Transport	Highways & Parking		Highways Routine Maintenance	
15/06/2010	41541758	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	3,209.40
15/06/2010	41541848	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,750.91
09/09/2010	41584026	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	944.84
13/09/2010	41584034	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,381.38
06/08/2010	41570017	Nu-Phalt Contracting Ltd	141715	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	27.614.26
25/08/2010	41576163	Nu-Phalt Contracting Ltd	141715	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	42,513.27
14/05/2010	41523690	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	2,988.04
19/04/2010	41509148	Proteus Equipment Ltd	115751	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,233.75
19/04/2010	41509149	Proteus Equipment Ltd	115751	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	658.00
17/05/2010	41524970	Proteus Equipment Ltd	115751	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	658.00
			115751			EN214 EN214		658.00
11/06/2010	41540320	Proteus Equipment Ltd		General Fund Revenue Environment & Transport	Highways & Parking		Highways Routine Maintenance	
13/07/2010	41557041	Proteus Equipment Ltd	115751	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	658.00
17/08/2010	41573300	Proteus Equipment Ltd	115751	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	658.00
06/09/2010	41580025	Proteus Equipment Ltd	115751	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	658.00
22/04/2010	41511225	Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,782.72
22/07/2010	41562775	Solent Road Markings (Southern) Ltd	134780	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	561.60
22/07/2010	41562784	Solent Road Markings (Southern) Ltd	134780	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	1,830.70
27/08/2010	41577762	Southern Coating Contractors Ltd	141877	General Fund Revenue Environment & Transport	Highways & Parking	EN214	Highways Routine Maintenance	16,450.00
20/05/2010	4931189	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	52,032.42
28/05/2010	4931226	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	3,144.39
28/05/2010	4931227	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,179.15
28/05/2010	4931229	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1.094.78
28/05/2010	4931230	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,965.25
28/05/2010	4931231	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN215	Street Lighting Reactive Maintenance	2,751.34
	4931231	Colas Ltd	126700		Highways & Parking Highways & Parking	EN215		2,751.34
28/05/2010				General Fund Revenue Environment & Transport			Street Lighting Reactive Maintenance	
28/05/2010	4931233	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	3,246.28
28/05/2010	4931234	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,082.09
28/05/2010	4931235	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,674.08
28/05/2010	4931237	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	786.10
28/05/2010	4931238	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	786.10
28/05/2010	4931242	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	786.10
15/06/2010	4931267	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,120.29
15/06/2010	4931268	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	2,542.34
02/07/2010	4931294	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	2,358.30
02/07/2010	4931295	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,082.09
02/07/2010	4931297	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,475.14
23/07/2010	4931360	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,048.86
23/07/2010	4931361	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	689.04
11/08/2010	4931398	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN215	Street Lighting Reactive Maintenance	1,572.20
21/09/2010	4931520	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN215	Street Lighting Reactive Maintenance Street Lighting Reactive Maintenance	801.43
	4931520	Colas Ltd Colas Ltd	126700			EN215 EN215		979.50
21/09/2010				General Fund Revenue Environment & Transport	Highways & Parking		Street Lighting Reactive Maintenance	
21/09/2010	4931522	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	563.34
22/09/2010	4931526	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	786.10
23/09/2010	4931527	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	599.12
23/09/2010	4931531	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	754.04
23/09/2010	4931532	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	851.25
23/09/2010	4931533	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	509.23
23/09/2010	4931534	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	2,358.30
23/09/2010	4931536	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	558.43
23/09/2010	4931537	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	510.94
27/09/2010	4931539	Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	2.689.23
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07/04/201	0 41498638	Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	47.109.56
06/05/201		Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	80,613.61
10/05/201	0 41519254	Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	86,149.13
01/07/201	0 41551004	Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	67,330.54
02/07/201	0 41551021	Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	58,039.38
16/07/201		Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking	EN215	Street Lighting Reactive Maintenance	50,015.62
19/04/201		Applied Industrial Systems Ltd	104812	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	5,463.75
07/06/201		Applied Industrial Systems Ltd	104812	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	5,463.75
07/06/201		Applied Industrial Systems Ltd	104812	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	2,303.00
21/06/201		Applied Industrial Systems Ltd	104812	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	1,809.50
07/09/201		Applied Industrial Systems Ltd	104812	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	5,463.75
24/05/201		Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	1,184.74
09/08/201		Solent Plastics	109795	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	641.43
12/04/201		Southern Electricity Plc	110180	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	699.58
12/05/201		Southern Electricity Plc	110180	General Fund Revenue Environment & Transport	Highways & Parking	EN220	Itchen Bridge	544.98
12/05/201	0 4931184 0 4931289	Colas Ltd Colas I td	126700 126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230 EN230	Network Management	2,863.26 724.87
01/07/201				General Fund Revenue Environment & Transport	Highways & Parking	EN230 FN230	Network Management	1,163.25
01/07/201		Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230 FN230	Network Management	
12/07/201 12/07/201		Colas Ltd Colas I td	126700 126700	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN230 EN230	Network Management Network Management	605.98 642.30
13/07/201		Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	6,772.24
13/07/201		Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	566.56
13/07/201		Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	1,041.10
19/08/201		Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	563.25
19/08/201		Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	623.42
25/08/201		Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	1,923.03
25/08/201		Colas Ltd	126700	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	3,344.54
17/09/201		Construction Training & Development Ltd	138286	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	857.75
22/04/201		Hampshire County Council	109791	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	4,406.25
21/09/201	0 41589168	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	1,623.23
04/08/201	0 41568587	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	897.52
04/08/201	0 41568696	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	789.83
13/09/201	0 41585347	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Highways & Parking	EN230	Network Management	861.62
28/07/201	0 41566051	British Telecommunications PLC	112157	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	14,398.45
27/05/201		BT Plc	109673	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	57,130.85
29/06/201		BT Plc	109673	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	2,513.25
26/04/201		Bt Redcare Remote Vision	100601	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	36,089.04
13/05/201		Bt Redcare Remote Vision	100601	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	20,749.33
21/04/201	0 41511677	NAL Ltd	124548	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	575.52
05/05/201		Nexus Alpha Limited	102843	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	986.70
07/06/201		Nexus Alpha Limited	102843	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	1,008.16
29/06/201		Nexus Alpha Limited	102843	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	4,970.25
31/08/201		Nexus Alpha Limited	102843	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	2,485.13
02/09/201		Nexus Alpha Limited	102843	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	1,008.16
26/04/201 27/05/201		Npower Ltd Npower Ltd	116257 116257	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking	EN240 EN240	Romanse UTC Romanse UTC	6,196.77 5.805.22
					Highways & Parking			
21/06/201 21/06/201		Npower Ltd Npower Ltd	116257 116257	General Fund Revenue Environment & Transport	Highways & Parking	EN240 EN240	Romanse UTC Romanse UTC	6,205.22 6,001.39
14/07/201		Npower Ltd	116257	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN240	Romanse UTC	6,007.11
24/08/201		Npower Ltd	116257	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	6,206.28
21/06/201		Power Data Associates	139348	General Fund Revenue Environment & Transport	Highways & Parking	EN240 EN240	Romanse UTC	3,113.75
22/04/201	0 41511385	Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	6,552.08
22/04/201		Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	2,053.58
22/06/201		Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	722.73
28/07/201		Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	14,790.59
25/08/201		Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	4,700.00
25/08/201		Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	2,992.29
25/08/201		Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	FN240	Romanse UTC	31,058.73
25/08/201		Siemens Plc	106955	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	6,264.00
22/04/201	0 41511655	Southern Electric Contracting Ltd	109539	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	1,533.49
28/07/201		Traffic Signals UK Ltd	125392	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	1,592.61
24/08/201		TRL Limited	104326	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	699.13
09/06/201	0 41536475	Tyco Fire & Integrated Solutions UK Ltd	112004	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	8,431.67
21/07/201	0 41561566	Tyco Fire & Integrated Solutions UK Ltd	112004	General Fund Revenue Environment & Transport	Highways & Parking	EN240	Romanse UTC	8,431.65
22/04/201	0 41510835	BT Plc	109673	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	2,978.62
08/04/201		Connexionz UK Limited	130318	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	27,289.32
21/06/201		Connexionz UK Limited	130318	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	27,289.32
09/09/201		Connexionz UK Limited	130318	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	27,289.32
13/05/201		Display Partners International Ltd	127960	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	3,207.75
13/05/201	0 41524361	Display Partners International Ltd	127960	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	3,207.75
06/07/201		Display Partners International Ltd	127960	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	3,207.75
08/07/201		Display Partners International Ltd	127960	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	3,207.75
26/08/201		Display Partners International Ltd	127960	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	3,207.75
09/07/201		Nexus Alpha Limited	102843	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	3,939.78
09/07/201		Nexus Alpha Limited	102843	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	3,172.50
09/07/201		Nexus Alpha Limited	102843	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	2,608.50
12/05/201		Orange Personal Communication Services Ltd	128504	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	2,763.56
09/06/201		Orange Personal Communication Services Ltd	128504	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	3,077.99
06/07/201	0 41552500	Orange Personal Communication Services Ltd	128504	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI	2,491.93

11/08/2010	41570667	Orange Personal Communication Services Ltd	128504	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI		3,241.42
09/09/2010	41583490	Orange Personal Communication Services Ltd	128504	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI		1,479.20
23/06/2010	41546831	The Real Time Information Group	125330	General Fund Revenue Environment & Transport	Highways & Parking	EN241	Romanse RTPTI		1,715.50
07/04/2010	41503225	Associated British Ports	100299	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		3,630.00
07/04/2010	41503234	Associated British Ports	100299	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		4,892.81
12/05/2010	41523011	Associated British Ports	100299	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		1,577.89
21/06/2010	41544971	Associated British Ports	100299	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		4,892.81
21/06/2010	41544978	Associated British Ports	100299	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		3,630.00
29/06/2010	41548253	Associated British Ports	119971	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems	8	8,962.25
26/06/2010	41548180	Blue Chip Data Systems	100480	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		675.47
14/06/2010	41541504	British Gas	119159	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems	•	1,866.34
28/07/2010	41566172	British Gas Business	132907	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		870.72
08/06/2010	41536584	Demon	112247	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		564.00
13/05/2010	41524039	Key Traffic Systems Ltd	102186	General Fund Revenue Environment & Transport	Highways & Parking	EN242 EN242	Romanse Systems		1,938.75
22/06/2010 29/07/2010	41541570 41566427	Lyreco UK Ltd Mott Macdonald Limited	102364 102613	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN242 EN242	Romanse Systems Romanse Systems		867.15 589.85
31/08/2010	41578063	Mott Macdonald Limited Mott Macdonald Limited	102613	General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN242 EN242	Romanse Systems		1.622.09
27/04/2010	41513446	Southampton City College	107041	General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN242	Romanse Systems		800.00
28/07/2010	41566256	Southern Electric	136045	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		6,243.45
26/04/2010	41512344	Southern Electric PLC	107122	General Fund Revenue Environment & Transport	Highways & Parking	EN242	Romanse Systems		3.653.41
08/04/2010	41504287	APT-SkiData Ltd	130346	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	•	564.00
30/07/2010	41566478	APT-SkiData Ltd	130346	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		2,307.11
30/07/2010	41566784	APT-SkiData Ltd	130346	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		7,616.44
30/07/2010	41566785	APT-SkiData Ltd	130346	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		4,754.56
02/06/2010	41533946	Aurora Precision Engineering Ltd	104871	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		545.20
27/07/2010	41564798	B Global Metering Limited	141755	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	-	1,128.00
12/07/2010	41556730	Bournemouth White Lining Ltd	109141	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,338.93
12/07/2010	41556734	Bournemouth White Lining Ltd	109141	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,142.47
12/07/2010	41556737	Bournemouth White Lining Ltd	109141	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,277.81
12/07/2010	41556746	Bournemouth White Lining Ltd	109141	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,123.47
12/07/2010	41556756	Bournemouth White Lining Ltd	109141	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		7,595.20
06/08/2010	41569818	Bournemouth White Lining Ltd	109141	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		681.50
10/06/2010	41539364	Complus Teltronic	100914	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		2,410.72
15/07/2010	41559903	Complus Teltronic	100914	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,028.87
08/09/2010	41581804	D W Contractors	105474	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		981.13
02/06/2010	41533923	Group4Technology Ltd T/A PayChannel	133921	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	•	3,905.79
03/08/2010	41567742	Group4Technology Ltd T/A PayChannel	133921	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		3,601.61
07/07/2010	41553828	Hypercom GB Ltd	137341	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		4,018.00
07/06/2010	41535363	John De Stefano Management Services Ltd	102098	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		5.654.68
07/09/2010	41580864	John De Stefano Management Services Ltd	102098	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		5,654.68
08/04/2010	41504279	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	`	666.72
26/04/2010	41513606	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	=	1.259.04
26/04/2010	41513612	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		902.85
26/04/2010	41513616	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	:	2,080.81
26/04/2010	41513625	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1.411.81
26/04/2010	41513629	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		4.596.98
10/05/2010	41521214	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	4	4,378.38
24/05/2010	41529248	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,321.10
24/05/2010	41529251	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,867.50
24/05/2010	41529254	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		3,026.37
24/05/2010	41529275	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,930.08
15/06/2010	41540957	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	4	4,407.86
21/06/2010	41544652	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	•	1,706.69
21/06/2010	41544659	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	•	1,832.78
23/06/2010	41546481	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,235.79
23/06/2010	41546485	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		2,387.80
16/07/2010	41560026	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		4,110.17
21/07/2010	41560066	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,653.81
22/07/2010	41562846	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	•	1,676.91
30/07/2010	41566405	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	•	1,197.75
06/08/2010	41569756	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,095.86
06/08/2010	41569758	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	•	1,539.25
11/08/2010	41572460	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		3,959.84
06/09/2010	41578845	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,706.69
07/09/2010	41580894	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,140.18
07/09/2010	41580902	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,645.61
07/09/2010	41580914	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,174.06
20/09/2010	41589037	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		4,150.23
20/09/2010	41589188	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,132.44
20/09/2010	41589193	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		1,634.12
20/09/2010	41589198	Kent County Council	139623	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	•	1,165.75
26/04/2010	41513238	Kestrel Guards Ltd	109898	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		557.48
20/05/2010	41528131	Kestrel Guards Ltd	109898	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		526.46
17/06/2010	41543003	Kestrel Guards Ltd	109898	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		526.46
19/07/2010	41560707	Kestrel Guards Ltd	109898	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		508.31
31/08/2010	41577732	Kestrel Guards Ltd	109898	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		508.31
13/09/2010	41584272	Kestrel Guards Ltd	109898	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		526.46
26/07/2010	41564508	L P & D Tarmacadam Services	141342	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	2	2,875.00
30/09/2010	41593902	L P & D Tarmacadam Services	141342	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking		875.00

30/09/2010	41593930	L P & D Tarmacadam Services	141342	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	1,000.00
30/09/2010	41593934	L P & D Tarmacadam Services	141342	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	675.00
06/09/2010	41578848	Nagels UK Ltd	133519	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	2,030.40
15/04/2010	41508089	Parkeon Ltd	127000	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	14,671.05
05/08/2010 09/08/2010	41569364 41569773	Progress Cleaning Services (White Plume) Ltd Quadrant Security Group Limited	106685 137157	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN260 EN260	Off Street Car Parking Off Street Car Parking	2,091.44 8,577.50
23/09/2010	41590870	R S Components Ltd A/C 4164109	103285	General Fund Revenue Environment & Transport	Highways & Parking	EN260 EN260	Off Street Car Parking	675.81
10/06/2010	41539433	Shergold & Son	103645	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	1,593.69
02/07/2010	41551008	Shergold & Son	103645	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	965.71
03/08/2010	41567243	Shergold & Son	103645	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	1,605.18
16/08/2010	41573544	Shergold & Son	103645	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	1,048.55
05/07/2010	41551684	Signpost Solutions Ltd	103662	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	1,274.88
04/05/2010	41517954	Signwork	106963	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	521.70
04/05/2010	41517941	Signwork	106963	General Fund Revenue Environment & Transport	Highways & Parking	EN260	Off Street Car Parking	1,598.00
04/05/2010	41517942	Signwork	106963 106963	General Fund Revenue Environment & Transport	Highways & Parking	EN260 EN260	Off Street Car Parking	695.60
24/05/2010 03/08/2010	41529234 41567775	Signwork Signwork	106963	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN260 EN260	Off Street Car Parking Off Street Car Parking	5,830.36 1,257.25
09/04/2010	41505325	Silverlake Garage (Motor Salvage) Ltd	137103	General Fund Revenue Environment & Transport	Highways & Parking	EN261	Abandoned Vehicles	649.18
10/05/2010	41520702	Silverlake Garage (Motor Salvage) Ltd	137103	General Fund Revenue Environment & Transport	Highways & Parking	EN261	Abandoned Vehicles	575.45
11/06/2010	41540427	Silverlake Garage (Motor Salvage) Ltd	137103	General Fund Revenue Environment & Transport	Highways & Parking	EN261	Abandoned Vehicles	1,549.26
21/07/2010	41561905	Silverlake Garage (Motor Salvage) Ltd	137103	General Fund Revenue Environment & Transport	Highways & Parking	EN261	Abandoned Vehicles	1,470.21
13/08/2010	41573140	Silverlake Garage (Motor Salvage) Ltd	137103	General Fund Revenue Environment & Transport	Highways & Parking	EN261	Abandoned Vehicles	994.34
16/09/2010	41587253	Silverlake Garage (Motor Salvage) Ltd	137103	General Fund Revenue Environment & Transport	Highways & Parking	EN261	Abandoned Vehicles	1,366.81
18/08/2010	41574414	British Gas Trading Limited	105043	General Fund Revenue Environment & Transport	Highways & Parking	EN262	Itchen Bridge (EN262)	3,092.95
17/06/2010 19/04/2010	41543651 41509225	David Horn Communications Ltd Elmtree Signs	140773 105538	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN270 EN270	City Patrol Unit City Patrol Unit	3,979.15 2,626.13
19/05/2010	41527399	Fashion Systems Ltd	140574	General Fund Revenue Environment & Transport	Highways & Parking	EN270 EN270	City Patrol Unit	6,920.75
19/05/2010	41527403	Fashion Systems Ltd	140574	General Fund Revenue Environment & Transport	Highways & Parking	EN270	City Patrol Unit	6,103.57
19/05/2010	41527404	Fashion Systems Ltd	140574	General Fund Revenue Environment & Transport	Highways & Parking	EN270	City Patrol Unit	4.202.92
19/05/2010	41527408	Fashion Systems Ltd	140574	General Fund Revenue Environment & Transport	Highways & Parking	EN270	City Patrol Unit	1,928.06
14/04/2010	41506580	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN270	City Patrol Unit	773.35
14/04/2010	41506581	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN270	City Patrol Unit	3,188.32
02/09/2010	41571615	Management Computer Systems Ltd.	117872	General Fund Revenue Environment & Transport	Highways & Parking	EN270	City Patrol Unit	3,348.75
11/06/2010	41540567	Itchen College	105980	General Fund Revenue Environment & Transport	Highways & Parking	EN290	Highways & Parking - Head of Service	785.00
29/06/2010 07/09/2010	41549034 41580761	Southampton City College Deverill Ltd	107041 101135	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN290 EN291	Highways & Parking - Head of Service Service Support & Development	1,000.00 705.00
10/05/2010	41520533	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN291	Service Support & Development Service Support & Development	820.40
27/05/2010	41532189	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN291	Service Support & Development	922.39
15/06/2010	41542080	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN291	Service Support & Development	812.52
17/06/2010	41542688	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN291	Service Support & Development	1,344.79
06/08/2010	41569551	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN291	Service Support & Development	751.27
13/08/2010	41573457	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN291	Service Support & Development	1,385.67
03/09/2010	41578900	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Highways & Parking	EN291	Service Support & Development	646.11
10/05/2010	41520512	Panasonic UK Ltd Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport	Highways & Parking	EN291	Service Support & Development	1,361.64
02/07/2010 10/08/2010	41551113 41570287	Panasonic UK Ltd Panasonic UK Ltd	102986 102986	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Highways & Parking Highways & Parking	EN291 EN291	Service Support & Development Service Support & Development	1,070.60 1.484.00
14/06/2010	41540984	Exegesis SDM Ltd	101397	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	4,791.65
26/05/2010	41525656	Hewlett Packard Ltd	121198	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	587.50
08/04/2010	41502234	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	678.09
08/04/2010	41502291	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	1,116.85
08/04/2010	41502323	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	518.54
28/04/2010	41513340	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	717.97
04/05/2010	41516036	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	1,037.08
04/05/2010	41516098	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	997.20
19/05/2010 09/06/2010	41524481 41536116	Lawton Communications Group Ltd Lawton Communications Group Ltd	106116 106116	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN310 EN310	Development Control Development Control	957.31 638.20
09/06/2010	41536152	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310 EN310	Development Control	797.76
06/07/2010	41551767	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	678.09
23/07/2010	41562867	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	638.20
18/08/2010	41574191	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	678.09
18/08/2010	41574201	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	837.64
18/08/2010	41574215	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	1,037.08
18/08/2010	41574235	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	638.20
09/09/2010	41579572	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	957.31
09/09/2010 09/09/2010	41579630 41579648	Lawton Communications Group Ltd Lawton Communications Group Ltd	106116 106116	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN310 EN310	Development Control Development Control	1,037.08 717.97
09/09/2010	41579661	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN310 EN310	Development Control	717.97
28/04/2010	41513218	Mr Peter Towler	139364	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	2,875.00
24/08/2010	41575929	Ove Arup & Partners Ltd	139357	General Fund Revenue Environment & Transport	Planning	EN310	Development Control	2,331.80
06/05/2010	41513177	Combined Heat & Power Association	100895	General Fund Revenue Environment & Transport	Planning	EN320	Sustainability (EN320)	1,145.63
06/05/2010	41513168	Eastleigh Borough Council	105492	General Fund Revenue Environment & Transport	Planning	EN320	Sustainability (EN320)	1,450.00
22/06/2010	41544967	Hampshire County Council	115963	General Fund Revenue Environment & Transport	Planning	EN320	Sustainability (EN320)	3,588.00
01/09/2010	41578422	Hampshire County Council	115963	General Fund Revenue Environment & Transport	Planning	EN320	Sustainability (EN320)	515.00
04/06/2010	41533349	Miss Kassie Smith	140583	General Fund Revenue Environment & Transport	Planning	EN320 EN320	Sustainability (EN320) Sustainability (EN320)	1,797.75
15/07/2010 01/09/2010	41559015 41578419	Mr Michael King Systems Link 2000 Ltd	141624 142002	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN320 EN322	Carbon Reduction Commitment	567.62 1,151.50
17/08/2010	41564813	City Vision Networks Ltd	137412	General Fund Revenue Environment & Transport	Planning	EN322 EN330	Planning Policy	3,818.75
17/08/2010	41568925	City Vision Networks Ltd	137412	General Fund Revenue Environment & Transport	Planning	EN330	Planning Policy	3,818.75
20/09/2010	41584444	Hampshire County Council	115963	General Fund Revenue Environment & Transport	Planning	EN330	Planning Policy	3,450.00
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06/07/2010	41550969	Lawton Communications Group Ltd	106116	General Fund Revenue Environment & Transport	Planning	EN330	Planning Policy	969.33
14/06/2010	41541371	Hewlett-Packard International Bank Plc	138763	General Fund Revenue Environment & Transport	Planning	EN340	Planning Delivery Grant	5,513.48
30/06/2010	41547592	Mr Nigel Bachmann	140616	General Fund Revenue Environment & Transport	Planning	EN340	Planning Delivery Grant	1,092.70
26/07/2010	41564819	Mr Nigel Bachmann	140616	General Fund Revenue Environment & Transport	Planning	EN340	Planning Delivery Grant	512.50
09/08/2010	41570262	POS Enterprises Ltd	141870	General Fund Revenue Environment & Transport	Planning	EN340 EN340	Planning Delivery Grant	4,350.24
18/08/2010 20/04/2010	41573559 41509438	Turley Associates Ltd A2B Express Travel	135998 112445	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN340 EN350	Planning Delivery Grant Bus Contract Payments / Concessionary Fares	4,741.13 545.72
14/04/2010	41509438	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	8.241.67
15/04/2010	41508123	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,764.51
17/05/2010	41525844	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,666.52
17/05/2010	41525892	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	8,241.67
01/07/2010	41550545	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	8,241.67
08/07/2010	41555767	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	8,241.67
08/07/2010	41556041	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	8,241.67
20/07/2010	41561640	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,870.67
20/07/2010	41561696 41570625	Black Velvet Travel Black Velvet Travel	134718 134718	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	1,980.16 8,241.67
19/08/2010	41574870	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,296.86
20/09/2010	41587549	Black Velvet Travel	134718	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	8,241.67
15/04/2010	41508132	Brijan Tours	119299	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,758.76
12/05/2010	41522881	Brijan Tours	119299	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,778.01
01/07/2010	41550270	Brijan Tours	119299	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,656.91
06/07/2010	41553295	Brijan Tours	119299	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,875.05
11/08/2010	41572111	Brijan Tours	119299	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,838.16
16/09/2010 12/05/2010	41586578 41522849	Brijan Tours Eastleigh Borough Council	119299 105492	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	1,602.38 4,932.00
15/04/2010	41507936	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,970.00
15/04/2010	41507981	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,720.00
15/04/2010	41507989	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	17,247.92
15/04/2010	41508033	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,585.83
15/04/2010	41508052	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	11,166.67
20/04/2010	41509825	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,446.58
20/04/2010	41509851	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,200.00
20/04/2010	41509854	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,102.19
20/04/2010 20/04/2010	41510105 41510130	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	112159 112159	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	1,696.27 1,731.45
20/04/2010	41510130	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	638.63
20/04/2010	41510366	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,877.92
20/04/2010	41510378	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	11,908.15
20/04/2010	41510656	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,094.88
20/04/2010	41510673	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	7,709.59
20/04/2010	41510725	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,301.43
20/04/2010	41510741	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	3,333.42
23/04/2010 27/04/2010	41512484 41514175	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	112159 112159	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	29,367.24 396,921.33
26/05/2010	41531261	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares	5,500.00
26/05/2010	41531276	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,375.00
26/05/2010	41531402	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	4,879.95
09/06/2010	41533258	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,795.83
09/06/2010	41533262	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,720.00
09/06/2010	41533285	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	17,247.92
09/06/2010	41533293	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,585.83
09/06/2010	41533372	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares	11,166.67
09/06/2010 09/06/2010	41533577 41533582	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	112159 112159	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	2,795.83 2,259.58
09/06/2010	41533562	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares	2,259.56 625.42
09/06/2010	41533707	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,720.00
09/06/2010	41533726	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	17,247.92
09/06/2010	41533731	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,585.83
09/06/2010	41533744	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	11,166.67
09/06/2010	41533745	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	997.50
09/06/2010	41533953	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	3,333.42
09/06/2010	41533974	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares	3,333.42
02/07/2010 27/07/2010	41551152 41565057	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	112159 112159	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	997.50 589,352.41
18/08/2010	41574405	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,375.00
03/09/2010	41578724	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,795.83
03/09/2010	41578729	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,259.58
03/09/2010	41578811	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	625.42
03/09/2010	41578824	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,720.00
03/09/2010	41578841	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	17,247.92
03/09/2010	41578842	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,585.83
03/09/2010 03/09/2010	41578849 41579136	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	112159 112159	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	11,166.67 3,500.00
03/09/2010	41579136	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	3,500.00 997.50
03/09/2010	41579266	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,259.58
03/09/2010	41579286	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	625.42
03/09/2010	41579344	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,720.00
03/09/2010	41579357	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	17,247.92

03/09/2010	41579415	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1.585.83
03/09/2010	41579421	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	11,166.67
03/09/2010	41579446	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	3,500.00
03/09/2010	41579449	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	997.50
03/09/2010	41579475	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,795.83
09/09/2010	41582161	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,259.58
09/09/2010	41582185	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	625.42
09/09/2010	41582387	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	17,247.92
09/09/2010	41582391	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,585.83
10/09/2010	41583908	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	11,166.67
10/09/2010	41583932	First Hampshire & Dorset Ltd	112159	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	997.50
12/04/2010	41504515	Frontline Security Services Ltd	127275	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	705.00
12/04/2010	41505037	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	21,844.91
12/04/2010	41505042	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,152.27
14/04/2010	41507392	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	875.00
14/04/2010	41507396	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	5,218.75
14/04/2010	41507418	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	984.39
14/04/2010	41507425	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	984.39
20/04/2010	41509681	Go South Coast Ltd	134543 134543	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares	76,108.56
20/04/2010 20/04/2010	41509693 41509738	Go South Coast Ltd Go South Coast Ltd	134543	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	15,801.65 8.599.68
20/04/2010	41509747	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	29,335.03
27/04/2010	41514269	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	29,335.03
27/04/2010	41514285	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2.152.27
27/04/2010	41514451	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	6,958.33
27/04/2010	41514465	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1.312.50
27/04/2010	41514482	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,312.50
12/05/2010	41522445	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	12,000.00
18/05/2010	41526333	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	21,844.91
18/05/2010	41526669	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,152.27
18/05/2010	41526684	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	6,958.33
18/05/2010	41526789	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,312.50
18/05/2010	41527254	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,312.50
18/05/2010	41527265	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	770.83
26/05/2010	41531214	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	29,367.24
16/06/2010	41538320	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	73,531.51
16/06/2010	41538330	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	28,460.29
16/06/2010	41538336	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	8,587.16
16/06/2010	41541784	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	14,680.72
01/07/2010	41550562	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	21,844.91
01/07/2010 01/07/2010	41550766 41550775	Go South Coast Ltd Go South Coast Ltd	134543 134543	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	2,152.27 6,958.33
02/07/2010	41550808	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares	1,312.50
02/07/2010	41550814	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,312.50
02/07/2010	41550936	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	3.083.33
02/07/2010	41551107	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	28.609.59
02/07/2010	41551109	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	72,989.31
02/07/2010	41551133	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	15,474.33
02/07/2010	41551136	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	8,389.59
06/07/2010	41553545	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,295.00
20/07/2010	41562166	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	21,844.91
20/07/2010	41562238	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	2,152.27
20/07/2010	41562240	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	6,958.33
21/07/2010	41562248	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,312.50
21/07/2010	41562249	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,312.50
21/07/2010	41562409	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	3,083.33
09/08/2010	41569751	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	30,030.33
09/08/2010	41569752	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	74,462.11
09/08/2010	41570585 41570595	Go South Coast Ltd	134543 134543	General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares	15,310.54
09/08/2010 25/08/2010	41570595 41576254	Go South Coast Ltd Go South Coast Ltd	134543 134543	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	9,185.75 21,844.91
25/08/2010	41576328	Go South Coast Ltd Go South Coast Ltd	134543		Planning	EN350 EN350		21,844.91
25/08/2010	41576331	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	6,958.33
25/08/2010	41576368	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,312.50
25/08/2010	41576369	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	1,312.50
25/08/2010	41576554	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	3,083.33
01/09/2010	41577098	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	31,173.76
01/09/2010	41577128	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	78,371.51
01/09/2010	41577131	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	16,356.12
01/09/2010	41577133	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	9,935.66
16/09/2010	41587122	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	29,593.11
16/09/2010	41587129	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	76,356.10
16/09/2010	41587139	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	15,547.61
16/09/2010	41587141	Go South Coast Ltd	134543	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	9,172.32
20/07/2010	41562246	Hampshire County Council	105786	General Fund Revenue Environment & Transport	Planning	EN350	Bus Contract Payments / Concessionary Fares	17,108.00
27/04/2010 27/04/2010	41514747 41514753	SCA Support Services SCA Support Services	106882 106882	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares	77,200.00 36,010.70
07/07/2010	41514753	SCA Support Services SCA Support Services	106882	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	36,010.70 36.010.70
17/05/2010	41525791	Stagecoach Services Limited	133670	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Planning	EN350 EN350	Bus Contract Payments / Concessionary Fares Bus Contract Payments / Concessionary Fares	2,000.00
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Mathematical Math	06/07/2010	41553440	Queensbury Shelters Ltd	103253	General Fund Revenue Environment & Transport	Planning	EN352	Public Transport Administration & Maintenance	5,569.50
	06/07/2010	41553535		103253	General Fund Revenue Environment & Transport	Planning	FN352	Public Transport Administration & Maintenance	628.88
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1908/2019 145-984	12/05/2010	41524069		123011	General Fund Revenue Environment & Transport	Planning	EN364	Smartcard DWP Project	6.737.45
2002/0010 4154574 Uniced Ltd 12011 General Fund Revenue Environment & Transport Planning ENGLA Semantical OWN Project 7,280.00									
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	10/05/2010	41520592	Paul Bound Fencing	103003	General Fund Revenue Environment & Transport	Planning	EN372	Staff Travel Plan	1,175.00
	17/05/2010	41524273	Sustrans Ltd	133801	General Fund Revenue Environment & Transport	Planning	EN372	Staff Travel Plan	500.00
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General Fund Revenue Fund Revenu	21/06/2010	41544854	Connexionz UK Limited	130318	General Fund Revenue Environment & Transport	Planning	EN380	Transport Strategy & Road Safety	2,350.00
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2104/2010 4151072 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit	918.26
2804/2010	1,084.44 1.057.65
2804/2010 41514532 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 120/85/2010 4152893 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 4152893 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 41524936 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 4152782 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 4152782 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 4152782 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 4153156 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 4153156 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 4153156 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 41532765 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 41542948 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 41542945 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 41542945 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 41542945 Apetto Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 140/85/2010 41542945 Apetto Ltd 104810 General	
2804/2010 4154283 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 1405/2010 41528430 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 2005/2010 4152902 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 2005/2010 4152902 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 4153150 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 4153150 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4153150 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4153150 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4153150 Apetilo Ltd 104810 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4153016 Apetilo Ltd 4154016 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4154016 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4154016 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4154016 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4154016 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 4154016 General Fund Reverus Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit General Fund	974.81 914.45
1205/2010 415/2498 Apetito Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure	1.086.58
14/05/2010 41524980 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 20/05/2010 41527982 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 20/05/2010 41531580 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 415315816 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 41531582 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 41531582 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 41537033 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 41537055 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 41537055 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 25/06/2010 41547022 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 25/06/2010 41547022 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 25/06/2010 41547022 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 25/06/2010 41552059 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 26/07/2010 41552059 Apetto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Cen	997.66
1408/2016 2418/2498 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 2706/2010 415/31508 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 2706/2010 415/31508 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 2706/2010 415/31502 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0906/2010 415/37058 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0906/2010 415/37058 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0906/2010 415/37058 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0906/2010 415/42048 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0906/2010 415/42042 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0906/2010 415/42042 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0907/2010 415/42042 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0907/2010 415/42042 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0907/2010 415/42042 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 0907/2010 415/42042 Apetto Lid 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Cent	840.99
2005/2010	1.205.83
27/05/2010 415/31508 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 415/31520 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 27/05/2010 415/37058 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/37058 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/37058 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/37058 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/42048 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/42058 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/47522 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/47522 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/47522 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/47522 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/47522 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/47522 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 415/47522 Apetito Ltd 104810 General Fu	1.096.53
2705/2010	1,113.60
2705/2010	977.34
9.09(a)2010 41536738 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 09/08/2010 41537085 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41542948 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41542945 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/08/2010 41547522 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/08/2010 41547525 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/08/2010 41547525 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/08/2010 41547525 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/08/2010 41552056 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/08/2010 41552056 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 415582054 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 415582054 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 41568564 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 41568363 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41568373 Apelto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41568383 Apelto Ltd 104810 General Fu	870.51
909/68/2010 41537058 Apeltio Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 17/08/2010 41542948 Apeltio Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 17/08/2010 41542955 Apeltio Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure E160 Josian Centre MOW Unit 104810 General Fund Revenue Childrens Services & Learning Infrastructure	1,076.07
99(96/2010 4154248 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/06/2010 41542948 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 25/06/2010 41547522 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 25/06/2010 41547525 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 25/06/2010 41547525 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 104/07/2010 41552056 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 104/07/2010 41552056 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 104/07/2010 41552056 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41552056 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41552057 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41552057 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41552057 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 12/07/2010 41552057 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 12/07/2010 41552057 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 12/07/2010 41552057 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 41573244 Apetito Ltd 10	949.05
17/06/2010 41542948 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 25/06/2010 41547525 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 25/06/2010 41547525 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 25/06/2010 4155205 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 104/07/2010 4155205 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 104/07/2010 4155207 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 4155207 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 4155207 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 4155205 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/07/2010 4155205 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/07/2010 4155207 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/07/2010 4155207 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/07/2010 4155207 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/07/2010 4155207 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/07/2010 4155207 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 12/08/2010 41573240 ApetIto Ltd 104810 General	1.365.49
17/08/2010 41542552 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 25/08/2010 41547525 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 25/08/2010 4155205 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 06/07/2010 41552066 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 06/07/2010 41552066 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 06/07/2010 415552066 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41555864 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41556587 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 4155657 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 41556271 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 4156636 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 4156636 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 41566370 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 41573241 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 41573244 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 41573245 Apetito Ltd 104810	1,124.47
25/06/2010 41547522 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 06/07/2010 41552059 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 06/07/2010 41552079 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 06/07/2010 41552070 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41552070 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41552070 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 20/07/2010 415528582 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 41562713 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 4156273 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 4156273 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 4156273 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 22/07/2010 41562730 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810	1,240,86
06/07/2010 41552076 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 41552070 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 41552070 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 15/07/2010 41558584 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 41558582 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 41562713 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 4156273 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 4156273 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 4156633 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 4156633 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41563230 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 Genera	976.75
6607/2010 41552056 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 1507/2010 41552070 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 1507/2010 41558567 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 1507/2010 41558582 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 41558582 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 41558571 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 22/07/2010 4155271 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 29/07/2010 4155633 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 29/07/2010 41556370 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 29/07/2010 41556370 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157324 Apetito Ltd 104810 General F	1,041.46
06/07/2010 41552670 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41558584 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 15/07/2010 41558582 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 20/07/2010 415582713 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 29/07/2010 41568276 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 29/07/2010 41568276 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 29/07/2010 41568276 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 41573247 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 41573247 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 41573248 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 41573249 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 41573250 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 41573262 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 41573262 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 41573262 Apetito Ltd 104810 General Fund Revenue Childre	972.34
15/07/2010	728.01
15/07/2010 15/85882 Apetito Ltd 10/4810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit	913.41
22/07/2010	915.09
2207/2010 415682716 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit	707.55
29/07/2010 41566363 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41568370 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573230 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573241 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573248 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573248 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 1048	927.05
2907/2010 41568370 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573230 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573241 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573245 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573245 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573262 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41573262 ApetIto Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 2	947.72
17/08/2010 41573230 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573244 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573248 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 1048	933.82
17/08/2010 41573241 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573248 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573262 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573262 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157358 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157358 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157358 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157358 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157358 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157358 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157358 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 4157358 Apetito Ltd 104810 General	907.90
17/08/2010 41573248 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit Josian Centre MOW Unit 17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit Josian C	880.49
17/08/2010 41573258 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 17/08/2010 41573262 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit 24/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure E5160 Josian Centre MOW Unit	940.94
17/08/2010 41573262 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit 23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit	780.56
23/08/2010 41575338 Apetito Ltd 104810 General Fund Revenue Childrens Services & Learning Infrastructure ES160 Josian Centre MOW Unit	989.34
	969.48
COUNCIDE 412/0940 ADMINISTRAÇÃO DIGITAL TOUR SERVICES A LEARNING INTRACTRICTURE ESTAD JOSAN CENTRA MOW LINE	951.54 856.12
	000.12

05/00/0040	44.570.450	A alfa I a -l	104810	Occasion French Bernard - Ohildren Occasion - Advanction	Information at the	E0400	Indian Control MOW Halt	000.00
25/08/2010 07/09/2010	41576453 41579752	Apetito Ltd Apetito Ltd	104810	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure Infrastructure	ES160 ES160	Josian Centre MOW Unit	823.60 859.83
10/09/2010	41584198	Apetito Ltd	104810	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Infrastructure	ES160	Josian Centre MOW Unit	797.98
10/09/2010	41584208	Apetito Ltd	104810	General Fund Revenue Childrens Services & Learning	Infrastructure	ES160	Josian Centre MOW Unit	917.08
22/09/2010	41590351	Apetito Ltd	104810	General Fund Revenue Childrens Services & Learning	Infrastructure	ES160	Josian Centre MOW Unit	1,316.14
27/09/2010	41591716	Apetito Ltd	104810	General Fund Revenue Childrens Services & Learning	Infrastructure	ES160	Josian Centre MOW Unit	807.60
27/09/2010	41591722	Apetito Ltd	104810	General Fund Revenue Childrens Services & Learning	Infrastructure	ES160	Josian Centre MOW Unit	851.22
27/09/2010	41591725	Apetito Ltd	104810	General Fund Revenue Childrens Services & Learning	Infrastructure	ES160	Josian Centre MOW Unit	1,208.22
06/08/2010	41568709	Fischer Education Project Ltd	111299	General Fund Revenue Childrens Services & Learning	Planning & Performance	ES550	Policy & Projects	3,186.60
23/04/2010	41509129	Cuspian Ltd	139832	General Fund Revenue Local Services & Community Safety	Neighbourhood Services Management	GE600	Neighbourhood Services Management	2,041.56
26/07/2010	41564497	C Brewer & Sons	107670	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	818.74
06/07/2010	41551975	D Covers & Sons	131361	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	1,185.34
22/06/2010	41545892	Energy Metering Ltd	123910	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	587.50
01/04/2010	41501156	Npower Ltd	116257	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	1,073.73
01/04/2010	41501162	Npower Ltd	116257	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	1,325.63
01/04/2010	41501166	Npower Ltd	116257	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	1,494.35
01/04/2010	41501170	Npower Ltd	116257	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	1,426.30
19/04/2010 30/04/2010	41509599 41516804	Npower Ltd Npower Ltd	116257 116257	General Fund Revenue Housing General Fund	Other Services Other Services	GG010 GG010	Kanes Hill Gypsy Site	1,677.78 862.30
01/06/2010	415333306	Npower Ltd	116257	General Fund Revenue Housing General Fund General Fund Revenue Housing General Fund	Other Services Other Services	GG010	Kanes Hill Gypsy Site Kanes Hill Gypsy Site	1,270.00
13/07/2010	41556902	Npower Ltd	116257	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	521.95
08/06/2010	41537420	PC World	106569	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	627.99
06/07/2010	41551482	Southern Electric PLC	107122	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	521.95
04/06/2010	41533712	Southern Water	107129	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	2,537.49
13/09/2010	41584620	Southern Water	107129	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	3,841.11
30/04/2010	41514737	Spark Fabrication and Framing Ltd	140549	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	17,300.00
21/05/2010	41528653	Spark Fabrication and Framing Ltd	140549	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	705.00
08/04/2010	41503040	The Alarming Company Limited	104056	General Fund Revenue Housing General Fund	Other Services	GG010	Kanes Hill Gypsy Site	640.36
14/04/2010	41506670	Crescent Training Services Ltd	135875	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	5,750.00
22/04/2010	41511591	EU Welcome Project	128647	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	2,743.00
09/07/2010	41556115	EU Welcome Project	128647	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	8,737.40
20/07/2010	41560771	Mr Ajit Singh Johal	107618	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	650.00
11/08/2010	41568473	No Limits	106425	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	4,335.00
21/09/2010	41589362	Nolans Bed & Breakfast	117888	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	570.00
30/06/2010	41548304	S.C.R.A.T.C.H.	120859	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	855.00
09/07/2010	41556111	S.C.R.A.T.C.H.	120859 120859	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	1,490.00
20/07/2010 11/08/2010	41560139 41568765	S.C.R.A.T.C.H. S.C.R.A.T.C.H.	120859	General Fund Revenue Housing General Fund General Fund Revenue Housing General Fund	Housing Needs Housing Needs	GJ500 GJ500	Homelessness Activity Homelessness Activity	2,040.00 1,035.00
21/09/2010	41589233	S.C.R.A.T.C.H.	120859	General Fund Revenue Housing General Fund	Housing Needs Housing Needs	GJ500	Homelessness Activity	1,935.00
09/07/2010	41556113	Southampton Citizens Advice Bureau	100844	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	1,829.55
17/05/2010	41520630	Svs	107234	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	10,500.00
17/05/2010	41520632	Svs	107234	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	10,500.00
10/06/2010	41536690	Svs	107234	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	10,500.00
13/07/2010	41553430	Svs	107234	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	10,500.00
11/08/2010	41568699	Svs	107234	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	16,461.60
05/08/2010	41569500	Svs	107234	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	10,500.00
07/09/2010	41580484	Svs	107234	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	10,500.00
09/04/2010	41503800	The Salvation Army	140835	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	13,399.83
03/06/2010	41534734	Two Saints Ltd	107367	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	6,538.00
11/08/2010	41568478	Two Saints Ltd	107367	General Fund Revenue Housing General Fund	Housing Needs	GJ500	Homelessness Activity	7,619.00
08/04/2010	41504561	Chris Croft Training Ltd	125290 106276	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL400 GL400	Stronger Communities Management & Delivery	1,116.25 957.74
19/04/2010 17/09/2010	41505810 41588269	Medway Photographic Awaaz FM	142100	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities Stronger Communities & Equalities	GL400 GL430	Stronger Communities Management & Delivery Area Based Grant - PVE	2,400.00
25/06/2010	41548057	Southampton Solent University Ltd	127486	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities Stronger Communities & Equalities	GL430	Area Based Grant - PVE	1,143.86
25/06/2010	41548069	Svs	107234	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities Stronger Communities & Equalities	GL430	Area Based Grant - PVE	525.00
19/08/2010	41573543	The Diversity Project Ltd	141956	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities Stronger Communities & Equalities	GL430	Area Based Grant - PVE	705.00
19/07/2010	41560348	Promo Planet Ltd	141714	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL440	Area Based Grant - Cohesion	881.25
11/05/2010	41519126	Millbrook And District Community Association	141065	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL450	Connecting Communities Actions in the City Grant	1,500.00
13/04/2010	41506775	Saints in the Community/Saints Foundation	109724	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL450	Connecting Communities Actions in the City Grant	3,000.00
12/05/2010	41523452	Saints in the Community/Saints Foundation	109724	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL450	Connecting Communities Actions in the City Grant	4,390.00
15/06/2010	41542675	Saints in the Community/Saints Foundation	109724	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL450	Connecting Communities Actions in the City Grant	3,000.00
25/06/2010	41545421	B A Corry Holdings Ltd	138670	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL520	Mgmt Of Community Centres	646.25
10/05/2010	41519525	Metro Rod Ltd	131246	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL520	Mgmt Of Community Centres	1,333.27
12/05/2010	41522651	Sealey Technical Services	103582	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL520	Mgmt Of Community Centres	534.63
07/06/2010	41535856	Sealey Technical Services	103582	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL520	Mgmt Of Community Centres	534.63
07/07/2010	41552803	Sealey Technical Services	103582	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL520	Mgmt Of Community Centres	534.63
27/07/2010	41564835	Sealey Technical Services	103582	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL520	Mgmt Of Community Centres	534.63
16/08/2010	41573477	Sealey Technical Services	103582	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL520	Mgmt Of Community Centres	534.63
19/08/2010	41573980	West End Roofing And Construction Ltd Avenue Multicultural Centre	107479 138469	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL520 GL530	Mgmt Of Community Centres External Funding Bids	1,296.04 10,000.00
12/07/2010 12/07/2010	41557207 41557210	Avenue Multicultural Centre Avenue Multicultural Centre	138469	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities Stronger Communities & Equalities	GL530 GL530	External Funding Bids External Funding Bids	10,000.00 9,500.00
16/08/2010	41573632	CLEAR	122908	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities Stronger Communities & Equalities	GL530 GL530	External Funding Bids External Funding Bids	20,000.00
16/08/2010	41573634	CLEAR	122908	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities Stronger Communities & Equalities	GL530	External Funding Bids External Funding Bids	48,000.00
16/08/2010	41573637	CLEAR	122908	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	18.000.00
23/09/2010	41590578	CLEAR	122908	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	20,000.00
25/06/2010	41547292	EU Welcome Project	128647	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	15,000.00
22/04/2010	41510897	GMB Southern Region	140937	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	25,000.00
16/08/2010	41573643	GMB Southern Region	140937	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	12,500.00
20/04/2010	41509333	Lingland-Interpreters-Translators Ltd	102319	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	1,731.01

27/05/2010	41529110	Lingland-Interpreters-Translators Ltd	102319	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	2,107.66
12/07/2010	41557108	Lingland-Interpreters-Translators Ltd Lingland-Interpreters-Translators Ltd	102319	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities Stronger Communities & Equalities	GL530 GL530	External Funding Bids External Funding Bids	1,820.00
			102319			GL530	External Funding Bids External Funding Bids	3,211.84
23/08/2010 23/08/2010	41572903 41575417	Lingland-Interpreters-Translators Ltd	102319	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530 GL530		2,954.66
		Lingland-Interpreters-Translators Ltd		General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities		External Funding Bids	
20/04/2010	41509340	Southampton City Primary Care Trust	128028	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	2,074.35
27/05/2010	41529094	Southampton City Primary Care Trust	128028	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	1,877.30
23/06/2010	41547027	Southampton City Primary Care Trust	128028	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	694.43
23/06/2010	41547029	Southampton City Primary Care Trust	128028	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	1,948.39
22/07/2010	41563033	Southampton City Primary Care Trust	128028	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	1,601.41
23/08/2010	41575423	Southampton City Primary Care Trust	128028	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	2,173.87
14/04/2010	41507534	Tongue Tied Ltd	135175	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	759.50
27/05/2010	41529073	Tongue Tied Ltd	135175	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	1,179.70
07/06/2010	41534570	Tongue Tied Ltd	135175	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	520.53
01/07/2010	41550960	Tongue Tied Ltd	135175	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	1,408.74
19/07/2010	41561165	Tongue Tied Ltd	135175	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	1,359.83
03/09/2010	41579621	Tongue Tied Ltd	135175	General Fund Revenue Local Services & Community Safety	Stronger Communities & Equalities	GL530	External Funding Bids	1,462.58
13/08/2010	41572989	Amity World Travel Limited	141930	General Fund Revenue Local Services & Community Safety	Neighbourhood Management	GL550	Neighbourhood Management	720.00
01/04/2010	41496604	Francis Russell Ltd	140723	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	2,737.75
13/07/2010	41555586	Kid Rapt Limited	117720	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	546.96
27/08/2010	41577119	Kid Rapt Limited	117720	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	2,064.50
22/09/2010	41586904	Kid Rapt Limited	117720	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	566.06
19/04/2010	41509523	Local Taxation Services	110092	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	4,593.81
03/09/2010	41578694	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	830.54
28/07/2010	41565425	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	644.84
13/07/2010	41555657	Sean English Carpentry	103584	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	964.00
30/09/2010	41593541	Sean English Carpentry	103584	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	984.00
03/06/2010	41534736	Southern Electric	110499	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	2,263.26
02/09/2010	41578800	Southern Electric	110499	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	939.10
02/09/2010	41578795	Wheelers Travel Limited	109230	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	506.00
02/09/2010	41578790	YMCA Southampton	116004	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	775.00
29/09/2010	41593588	YMCA Southampton	116004	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	4,000.00
04/05/2010	41515724	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	1,193.20
03/06/2010	41534697	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	1,381,60
01/07/2010	41551095	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	1,381.60
28/07/2010	41565411	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	1,318.80
29/09/2010	41593620	YMCA Weston Park Nursery	125749	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL570	Surestart Weston	1,381.60
09/04/2010	41504334	Action for Children	134755	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,863.00
09/04/2010	41504337	Action for Children	134755	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,215.00
06/05/2010	41519688	Action for Children	134755	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	27,106.92
08/09/2010	41579969	Action for Children	134755	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	30,000.00
13/07/2010	41555472	AMS International	132919	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	754.35
07/05/2010	41519669	Annie Sanger-Davies	131354	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,100.00
04/06/2010	41534592	Annie Sanger-Davies	131354	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,000.00
27/09/2010	41591353	Annie Sanger-Davies	131354	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	900.00
27/09/2010	41591356	Annie Sanger-Davies	131354	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,000.00
09/04/2010	41504557	Findel Education Ltd	135815	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,777.60
03/09/2010	41579375	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,351.25
13/07/2010	41555393	Laserwords Printing & Stationery Ltd	106113	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	771.99
02/06/2010	41530506	Mount Pleasant Media Workshop Co Ltd	106329	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	500.00
27/09/2010	41591409	NCT Sales	110777	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	500.00
29/09/2010	41592692	Skills for Local Authorities	139667	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,175.00
11/08/2010	41571700	Solent Speech & Language	141902	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	1,240.00
13/07/2010	41555401	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	8,598.00
15/04/2010	41507876	Southampton University Hospital Trust	127849	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	775.20
04/06/2010	41534558	Southampton University Hospital Trust	127849	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	969.00
25/06/2010	41547269	Southampton University Hospital Trust	127849	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	659.20
23/07/2010	41562752	Southampton University Hospital Trust	127849	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	GL590 GL590	Sure Start Millbrook Redbridge and Maybush	616.20
17/08/2010	41574233	Southampton University Hospital Trust	127849	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	690.80
29/09/2010	41592659	Southampton University Hospital Trust	127849	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	702.00
07/05/2010	41519599	Southampton Voluntary Services	115929	General Fund Revenue Childrens Services & Learning		GL590	Sure Start Millbrook Redbridge and Maybush	5,282.94
29/07/2010	41564680	Southampton Voluntary Services	115929	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	GL590 GL590	Sure Start Millbrook Redbridge and Maybush	6,983.25
	41576101	Staffwise Nationwide Ltd	141503	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	
26/08/2010			141503			GL590 GL590	Sure Start Millbrook Redbridge and Maybush	678.13
03/09/2010 07/05/2010	41579372 41519587	Staffwise Nationwide Ltd The Forest Lodge Hotel	132578	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	GL590	Sure Start Millbrook Redbridge and Maybush	624.59 1,974.24
07/07/2010	41553871	AMS International	132919	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	916.50
04/05/2010	41516812	Community Playlink	109266	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	7,880.00
22/07/2010 21/09/2010	41561846 41589851	Community Products (Uk) Ltd Hampshire Press	105289 136531	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630 GL630	Sure Start Central GL630 Sure Start Central GL630	733.20 545.00
					Prevention & Inclusion Service Including SEN			
15/07/2010	41557494	Music Education Supplies Ltd	102742	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	517.59
11/06/2010	41540884	Northam Community Link	106438	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	14,365.00
20/04/2010	41508732	Play Away Day Nurseries Ltd	123254	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	1,104.00
13/04/2010	41506755	Southern Electric	136045	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	1,974.29
07/07/2010	41553736	Southern Electric	136045	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	1,273.16
03/09/2010	41578945	St John Ambulance	137385	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	1,034.00
28/07/2010	41561129	Sunrise Nursery	107229	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	661.50
28/07/2010	41565816	Sunrise Nursery	107229	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	661.50
16/09/2010	41581447	Tara Signs Ltd	103990	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	1,486.38
12/04/2010	41506014	TWICS	119158	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	1,050.00
02/09/2010	41579031	Tynwood Ltd	133760	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	786.07

10/09/2010	41584545	Tynwood Ltd	133760	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	786.08
04/05/2010	41516850	Viking Direct Ltd	104433	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	729.83
25/05/2010	41528744	Viking Direct Ltd	104433	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	503.82
12/08/2010	41572693	Viking Direct Ltd	104433	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	533.99
19/04/2010	41509147	WEA Southern Region	122337	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	10,987.18
04/05/2010	41516799	WEA Southern Region	122337	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	6,500.00
01/09/2010	41578610	Wheelers Travel Limited	109230	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	1,525.00
16/07/2010	41560078	Workers Education Association	138466	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GL630	Sure Start Central GL630	10,988.35
11/05/2010	41504399	Crime Concern Trust Ltd	113734	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	2,273.33
15/07/2010	41559712	Fairbridge Solent	101419	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	6,321.67
15/07/2010	41559745	Fairbridge Solent	101419	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	6,321.67
15/07/2010 27/08/2010	41559755 41577487	Fairbridge Solent	101419 101419	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670 GL670	Childrens Fund/Targeted Youth Support	6,321.67 6.321.67
20/05/2010	41577487	Hampshire & Isle of Wight Youth Options	101419	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	GL670 GL670	Childrens Fund/Targeted Youth Support Childrens Fund/Targeted Youth Support	1,786.11
	41527967		105775	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		GL670	Childrens Fund/Targeted Youth Support	4,460.00
21/05/2010 03/08/2010	41565382	Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	1,714.66
03/08/2010	41565393	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	1,786.10
11/05/2010	41504380	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	2,923.81
20/05/2010	41527964	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	3,110.52
06/07/2010	41551966	Southampton Children's Play Association	121289	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	3,110.52
11/05/2010	41504533	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	3,000.00
11/05/2010	41504538	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	3,000.00
31/08/2010	41575603	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	7,416.00
31/08/2010	41575607	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	7,416.00
07/09/2010	41579338	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	7,416.00
07/09/2010	41579353	Svs	107234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	7,416.00
11/05/2010	41504443	Upper Shirley High School	137819	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	6,244.78
20/05/2010	41526239	Weston Church Youth Project	110668	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	3,449.67
28/05/2010	41532081	Weston Church Youth Project	110668	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	3,449.67
15/07/2010	41559342	Weston Church Youth Project	110668	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	3,449.67
07/09/2010	41580211	YMCA Fairthorne Group	107557	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GL670	Childrens Fund/Targeted Youth Support	21,254.40
21/07/2010	41559068	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM200	Communities & Renewal Partnerships	525.28
24/08/2010	41573822	Sarah Jane Whitehouse	140615	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM200	Communities & Renewal Partnerships	1,200.00
23/06/2010	41539847	Totton College	107327	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM200 GM560	Communities & Renewal Partnerships Closing the Gap - Worklessness	965.00 7,200.00
19/04/2010 19/04/2010	41503316 41503764	Centre for Local and Regional Economic Analysis Quaker Social Action	138173 140142	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	Regeneration & Renewal Regeneration & Renewal	GM560 GM560	Closing the Gap - Worklessness Closing the Gap - Worklessness	7,200.00 2,792.97
19/04/2010	41503269	Wheatsheaf Trust	107491	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM560	Closing the Gap - Worklessness Closing the Gap - Worklessness	752.00
19/04/2010	41503275	Wheatsheaf Trust	107491	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM560	Closing the Gap - Worklessness	8,000.00
24/08/2010	41573107	Wheatsheaf Trust	107491	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM560	Closing the Gap - Worklessness	1.504.00
24/08/2010	41573109	Wheatsheaf Trust	107491	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM560	Closing the Gap - Worklessness	940.00
24/06/2010	41547252	Jurys Inn	125500	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM570	Income Maximisation	530.30
24/08/2010	41573856	Southampton Solent University Ltd	127486	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM570	Income Maximisation	879.55
19/04/2010	41503247	Indigo Promotions Limited	123512	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM580	Priority Neighbourhoods	2.062.72
10/05/2010	4242216	Sarah Jane Whitehouse	140615	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM580	Priority Neighbourhoods	1,400.00
19/04/2010	41503807	Smith Of Derby Ltd	106981	General Fund Revenue Leader's Portfolio	Regeneration & Renewal	GM590	Project Management	5,369.75
26/04/2010	41513750	Richard Hatch	121978	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	GM900	NDC-ST COLEMANS CHURCH	1,386.50
21/04/2010	41511614	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	GM925	Professional Fees GM925	2,772.03
21/04/2010	41511621	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	GM925	Professional Fees GM925	12,576.18
21/04/2010	41511625	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	GM925	Professional Fees GM925	11,256.14
02/06/2010	41533466	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	GM925	Professional Fees GM925	2,937.50
21/06/2010	41545370	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	GM925	Professional Fees GM925	1,816.55
28/07/2010	41566266	Anthony Collins Solicitors LLP	112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	GM925	Professional Fees GM925	3,730.63
28/07/2010	41566267	Anthony Collins Solicitors LLP	112833 112833	General Fund Revenue Leader's Portfolio	New Deal for Communities Management	GM925 GM925	Professional Fees GM925	1,071.60
28/07/2010	41566271 41480172	Anthony Collins Solicitors LLP	134992	General Fund Revenue Leader's Portfolio	New Deal for Communities Management Safer Communities - SCC Funded	GM925 GP100	Professional Fees GM925	2,056.25
15/04/2010 22/04/2010	41511574	Standing Together Against Domestic Violence Action on Addiction	140474	General Fund Revenue Local Services & Community Safety General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP100 GP180	Independent Domestic Violence Advisor - IDVA Adult Treatment	10,531.28 4,440.17
22/09/2010	41511574	ANA Treatment Centres Ltd	129891	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	600.00
22/04/2010	41511556	Catch 22 (South & Wales Region)	138137	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	1,250.00
27/08/2010	41573263	Cranstoun Drug Services	119861	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	52,482.25
15/07/2010	41559211	Equinox	138881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	2,250.00
19/08/2010	41573243	Equinox	138881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	3.150.00
19/08/2010	41573191	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	5,024.65
22/04/2010	41511527	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	4,245.33
22/04/2010	41511528	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	4,245.33
10/05/2010	41521305	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	4,245.33
30/06/2010	41549910	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	4,245.33
09/08/2010	41570330	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	4,245.33
19/08/2010	41573218	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	4,245.33
21/04/2010	41511532	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	21,505.00
23/07/2010	41562201	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	21,505.00
23/07/2010	41562211	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	21,505.00
23/07/2010	41562212	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	21,505.00
15/09/2010	41573194	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	21,505.00
15/09/2010	41583939	Society Of St James	106988 106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP180	Adult Treatment	21,505.00
10/09/2010 12/04/2010	41583945 41503258	Society Of St James Southampton City PCT COM	106988	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	GP180 GP180	Adult Treatment Adult Treatment	7,620.00 23,515.80
12/04/2010 21/04/2010	41503258 41511551	Southampton City PCT COM Svs	134967	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	GP180 GP180	Adult Treatment Adult Treatment	23,515.80 12,285.00
22/04/2010	41511551	Svs	107234	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	GP180 GP180	Adult Treatment Adult Treatment	1,250.00
21/04/2010	41511561	Society Of St James	107234	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	GP180 GP210	TCAC Pump Priming Grant	1,250.00 25,755.00
£1/04/2010	71511555	County Of Or barries	100300	Gonoral - una rievenue Pauli Goldal Gale & Ficaliti		G1 210	10/10 1 drip I mining Grant	23,733.00

09/08/2010	41562204	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	7,620.00
23/07/2010	41562206	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	24,505.00
09/08/2010	41562207	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	7,620.00
23/07/2010	41562209	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	24,505.00
09/08/2010	41562213	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	7,620.00
23/07/2010	41562215	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	24,505.00
09/08/2010	41562216	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	7,620.00
19/08/2010	41573196	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	7,620.00
02/09/2010	41573199	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	24,505.00
22/09/2010	41589916	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	GP210	TCAC Pump Priming Grant	1,233.75
22/09/2010	41589925 41511546	Society Of St James	106988 107234	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	GP210 GP210	TCAC Pump Priming Grant TCAC Pump Priming Grant	3,718.88 5.150.00
22/04/2010	41511546	Svs	131354					5,150.00
29/07/2010	41525797	Annie Sanger-Davies	100703	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	GP310 GP310	Think Family Think Family	822.50
21/05/2010 21/05/2010	41525797	Capita Business Services Ltd First Hampshire & Dorset Ltd	112159	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN Prevention & Inclusion Service Including SEN	GP310	Think Family Think Family	2.250.00
12/04/2010	41505447	Hampshire Probation Board	139666	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GP310	Think Family	9,991.54
23/06/2010	41544245	P& M M Ltd	132628	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GP310	Think Family	1,462.88
01/07/2010	41549991	Paultons Park Ltd	106566	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GP310	Think Family	1,525.00
21/05/2010	41525577	Southampton Domestic Violence Forum	126152	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GP310	Think Family	10,000.00
09/08/2010	41570367	Southampton Voluntary Services	115929	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GP310	Think Family	535.00
25/05/2010	41530500	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	860.34
09/09/2010	41580544	Focus Business Communications Ltd	142090	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	1,233.76
13/07/2010	41552074	Launch Pad Productions	139886	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	582.00
22/04/2010	41511768	Mansel Park Pavilion	134657	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	2,139.75
21/06/2010	41544722	Mansel Park Pavilion	134657	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	870.00
02/06/2010	41533505	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	1,838.26
30/06/2010	41550472	Oasis Academy Mayfield (KS3)	137134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	900.00
21/06/2010	41544748	Oxford Brookes Enterprises Ltd	106521	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	3,094.95
18/08/2010	41574651	Parent Support Link	106552	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	6,000.00
16/04/2010	41506569	Sarah Verney	139885	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	612.00
31/08/2010	41578128	Sarah Verney	139885	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	1,512.00
25/05/2010	41529532	Southampton Community Family Trust	131150	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	4,775.00
25/05/2010	41529535	Southampton Community Family Trust	131150	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	1,250.00
25/05/2010	41529539	Southampton Community Family Trust	131150	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	3,750.00
25/05/2010	41530505	The Hampton Trust Hampshire & The Isle Of Wig	108579	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	5,000.00
10/05/2010	41521025	The Jessop Group Ltd	108588	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	896.97
14/07/2010	41557515	Waterstones	112719	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	GP320	Parenting Support	2,720.00
14/06/2010 21/07/2010	41540791 41562260	MKS Solicitors Tesco Stores Ltd	135554 140367	General Fund Revenue Local Services & Community Safety General Fund Revenue Childrens Services & Learning	Safer Communities - Grant Funded Commissioning & Workforce Development	GP330 GP340	DV Advocacy Project Senior Parenting Practitioner	840.00 500.00
23/09/2010	41591272	Tesco Stores Ltd Tesco Stores Ltd	140367	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	GP340	Senior Parenting Practitioner Senior Parenting Practitioner	500.00
15/06/2010	41540501	Winchester Local Quaker Meeting	137996	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	GP340	Senior Parenting Practitioner	577.50
11/08/2010	41569953	Empress Road Traders Association	141880	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	500.00
24/05/2010	41525488	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations Safer Communities - Operations	2,805.90
06/07/2010	41550142	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	517.00
02/08/2010	41566113	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	988.47
21/05/2010	41524501	Lawton Communications Group Ltd	106116	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	1,077.04
07/06/2010	41532603	Lawton Communications Group Ltd	106116	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	1,077.04
13/04/2010	41505996	Mrs Amy Kelly	132544	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	587.50
30/04/2010	41516964	Mrs Amy Kelly	132544	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	587.50
14/06/2010	41535576	Mrs Amy Kelly	132544	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	587.50
15/06/2010	41541408	Mrs Amy Kelly	132544	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	998.75
23/06/2010	41544006	Roast Out	134558	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	554.70
06/09/2010	41580024	Sure 24 Limited	139389	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP350	Safer Communities - Operations	995.81
21/04/2010	41510839	Catch 22 (South & Wales Region)	138137	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	5,614.50
21/05/2010	41527251	Hampshire Fire & Rescue Service	101725	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	8,300.00
23/07/2010	41550225	Hampshire Fire & Rescue Service	101725	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	8,300.00
17/09/2010	41580035	Hampshire Fire & Rescue Service	101725	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	8,300.00
20/04/2010	41508995	Hampshire Fire and Rescue Service	131273	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	13,850.00
21/05/2010	41527270	No Limits	106425	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	5,625.00
23/07/2010	41550252	No Limits	106425	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	5,625.00
17/09/2010	41580039	No Limits	106425	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	5,625.00
21/05/2010	41527264	Southampton Domestic Violence Forum	126152	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	9,300.00
21/05/2010	41527256	Southampton Rape Crisis	107089	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	7,500.00
23/07/2010	41550238	Southampton Rape Crisis	107089	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	7,500.00
17/09/2010	41580037	Southampton Rape Crisis	107089	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded Safer Communities - Grant Funded	GP400 GP400	Building Safer Communities	7,500.00
21/05/2010 23/07/2010	41528860 41550256	Southampton Street Pastors Southampton Street Pastors	137325 137325	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded Safer Communities - Grant Funded	GP400	Building Safer Communities Building Safer Communities	6,250.00 6,250.00
17/09/2010	41550256 41580040	Southampton Street Pastors Southampton Street Pastors	137325	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded Safer Communities - Grant Funded	GP400 GP400	Building Safer Communities Building Safer Communities	6,250.00 6,250.00
20/04/2010	41580040	Svs Svs	107234	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded Safer Communities - Grant Funded	GP400 GP400	Building Safer Communities Building Safer Communities	5,000.00
20/04/2010	41509001	Svs	107234	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded Safer Communities - Grant Funded	GP400	Building Safer Communities Building Safer Communities	5,000.00
21/05/2010	41527253	The Society of St James	128311	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded Safer Communities - Grant Funded	GP400	Building Safer Communities Building Safer Communities	10,000.00
23/07/2010	41550235	The Society of St James The Society of St James	128311	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded Safer Communities - Grant Funded	GP400	Building Safer Communities Building Safer Communities	10,000.00
17/09/2010	41580036	The Society of St James	128311	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities Building Safer Communities	10,000.00
23/07/2010	41550243	Victim Support	138354	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities Building Safer Communities	10,000.00
17/09/2010	41580038	Victim Support	138354	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP400	Building Safer Communities	5,000.00
19/04/2010	41509060	Hampshire Police Authority	105813	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP410	Community Safety Grants	1,800.00
02/08/2010	41566021	Hampshire Police Authority	105813	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP410	Community Safety Grants	1,000.00
02/08/2010	41566026	Hampshire Police Authority	105813	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP410	Community Safety Grants	1,200.00
24/05/2010	41525563	Hampshire Police Authority	105813	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP420	Home Office Grant 1	4,494.14
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23/06/2010	41544215	Hampshire Police Authority	105813	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP420	Home Office Grant 1	6,608.97
23/07/2010	41558980	Hampshire Police Authority	105813	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP420	Home Office Grant 1	4,494.14
11/08/2010	41570309	Hampshire Police Authority	105813	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP420	Home Office Grant 1	4,494.14
23/07/2010	41558674	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	GP460	Youth Crime FIP	835.00
09/09/2010 02/08/2010	41580776 41566052	Marwell Wildlife De Vere Grand Harbour Southampton	126231 101106	General Fund Revenue Childrens Services & Learning General Fund Revenue Local Services & Community Safety	Prevention & Inclusion Service Including SEN Safer Communities - Grant Funded	GP460 GP490	Youth Crime FIP ASB Delivery Improvement Plan	2,800.00 1,750.00
23/07/2010	41558922	Eastpoint Services Ltd	105499	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded Safer Communities - Grant Funded	GP490 GP490	ASB Delivery Improvement Plan ASB Delivery Improvement Plan	1,750.00
11/08/2010	41569941	Global Marketing Group Ltd	134154	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP490	ASB Delivery Improvement Plan	599.20
14/06/2010	41540812	LGG Limited	106145	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP490	ASB Delivery Improvement Plan	2,702.50
14/06/2010	41540815	LGG Limited	106145	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP490	ASB Delivery Improvement Plan	2,702.50
14/06/2010	41540817	LGG Limited	106145	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP490	ASB Delivery Improvement Plan	2,702.50
14/06/2010	41540819	LGG Limited	106145	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP490	ASB Delivery Improvement Plan	2,702.50
24/05/2010	41525614	Solon Security Ltd	126879	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP490	ASB Delivery Improvement Plan	912.39
11/08/2010	41569934	Southampton Solent University	112416	General Fund Revenue Local Services & Community Safety	Safer Communities - Grant Funded	GP490	ASB Delivery Improvement Plan	649.75
23/06/2010 23/06/2010	41544241 41544205	Admedia (Leisure) Limited CBS Outdoor Limited	141457 107418	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded Safer Communities - SCC Funded	GP510 GP510	Partnership Strategy & Performance Partnership Strategy & Performance	5,903.20 1,304.25
19/04/2010	41509105	De Vere Grand Harbour Southampton	107418	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded Safer Communities - SCC Funded	GP510 GP510	Partnership Strategy & Performance Partnership Strategy & Performance	1,304.25
19/04/2010	41509089	Hampshire Police Authority	105813	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	764.10
19/04/2010	41509091	Hampshire Probation Board	139666	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	11,750.00
20/04/2010	41508926	Lyreco UK Ltd	102364	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	3.992.27
23/07/2010	41558917	Lyreco UK Ltd	102364	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	835.53
03/09/2010	41578568	Lyreco UK Ltd	102364	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	1,215.59
03/09/2010	41578716	Lyreco UK Ltd	102364	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	998.32
23/06/2010	41544092	Panasonic UK Ltd	102986	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	2,141.71
06/09/2010	41580023	Panasonic UK Ltd	102986	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	2,266.53
06/07/2010	41550218	SmartWater Technology Ltd	131642	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	5,863.25
24/05/2010 07/06/2010	41525605 41535460	T-Three Public Sector Consulting Ltd University of Southampton	141177 136369	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded Safer Communities - SCC Funded	GP510 GP510	Partnership Strategy & Performance	1,974.00 891.00
23/06/2010	41535460	Vodafone Corporate Ltd	107425	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded Safer Communities - SCC Funded	GP510 GP510	Partnership Strategy & Performance Partnership Strategy & Performance	891.00 804.22
06/09/2010	41580027	Vodafone Corporate Ltd	107425	General Fund Revenue Local Services & Community Safety	Safer Communities - SCC Funded	GP510	Partnership Strategy & Performance	841.30
19/04/2010	41508561	A D Young Technical Services Ltd	132847	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	2,727.12
14/04/2010	41507202	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	2,522.20
29/04/2010	41515678	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	569.89
26/05/2010	41530661	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	665.05
09/06/2010	41536542	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	669.70
16/06/2010	41542131	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	3,501.50
02/07/2010	41551027	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,472.99
14/07/2010	41556900 41557837	Burdens Ltd Burdens Ltd	108886 108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	799.00 518.60
13/07/2010 23/07/2010	41557837	Burdens Ltd Burdens Ltd	108886	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	3,501.50
12/08/2010	41572127	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations Highways Planned Operations	1,375.41
06/09/2010	41578788	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	2.742.45
06/09/2010	41578807	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	2,316.16
09/09/2010	41580947	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	7,643.33
15/09/2010	41585176	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	638.22
23/09/2010	41590704	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,245.31
18/05/2010	41526001	Cemex Uk Operations Ltd	113279	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	549.62
19/05/2010	41527151	Cemex Uk Operations Ltd	113279	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	549.62
14/07/2010	41558930	Cemex Uk Operations Ltd	113279	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	599.33
15/04/2010 07/04/2010	41503825 41503543	Eastleigh College Hanson Aggregates	112250 118174	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	8,400.00 1,416.84
14/04/2010	41506851	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	644.31
14/04/2010	41506856	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,105.93
26/04/2010	41510089	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	738.77
17/05/2010	41522356	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	702.27
18/05/2010	41525949	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	683.91
27/05/2010	41531045	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	745.55
07/06/2010	41534952	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	795.49
09/06/2010	41536521	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	599.33
14/06/2010 14/06/2010	41540893 41540895	Hanson Aggregates Hanson Aggregates	118174 118174	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	553.53 576.00
01/07/2010	41550421	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	1,079.65
15/07/2010	41558694	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,111.47
15/07/2010	41558698	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,071.71
20/07/2010	41561454	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	2,125.06
20/07/2010	41561671	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,334.22
12/08/2010	41572113	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	939.53
18/08/2010	41574796	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	694.23
06/09/2010	41578103	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,160.77
06/09/2010 06/09/2010	41578794 41579426	Hanson Aggregates Hanson Aggregates	118174 118174	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	938.70 718.90
06/09/2010	41580022	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	597.79
13/09/2010	41584467	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	623.83
13/09/2010	41584479	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,185.97
13/09/2010	41584487	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,016.53
15/09/2010	41585741	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,372.69
15/09/2010	41585749	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,200.38
15/09/2010	41585754	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	563.78
23/09/2010	41590170	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	890.60

29/09/2010	41592560	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,831.36
02/07/2010	41551048	Lanes Group Plc	128217	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,552.50
12/04/2010	41504447	M & J Engineers Ltd	122374	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	564.00
12/04/2010	41504517	M & J Engineers Ltd	122374	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	846.00
29/04/2010	41515821	M & J Engineers Ltd M & J Engineers Ltd	112000	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations Highways Planned Operations	2,450.00
08/07/2010 12/08/2010	41553674 41570431	M & J Engineers Ltd M & J Engineers Ltd	112000 112000	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	799.00 763.75
06/08/2010	41569814	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,222.00
08/04/2010	41504512	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,265.45
08/04/2010	41504536	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,935.45
20/04/2010	41509508	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,803.04
20/04/2010	41509517	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,884.47
20/04/2010	41509818	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,310.84
26/04/2010	41511866	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	3,446.20
05/07/2010	41504528	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,273.76
07/04/2010	41502424	Parking Control Services	139208	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	572.46
19/04/2010 13/05/2010	41509322 41524088	Site Safety Ltd Site Safety Ltd	131060 131060	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	11,092.00 693.25
06/09/2010	41578110	Steelway Brickhouse	129252	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	2,151.93
07/04/2010	41502436	Tarmac Limited	122710	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1.503.04
07/04/2010	41502440	Tarmac Limited	122710	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1.140.07
07/04/2010	41464305	Tarmac Limited	122710	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,156.36
26/04/2010	41510771	Tarmac Limited	122710	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,508.70
26/05/2010	41530689	Tarmac Limited	122710	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,579.20
12/08/2010	41570717	Tarmac Limited	122710	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,575.72
06/09/2010	41578802	Tarmac Limited	122710	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,562.39
20/04/2010	41509842	Trade Assessments Ltd	140916	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	4,582.50
20/07/2010 01/07/2010	41559123 41549500	Trailer Training UK Ltd Waltet Materials Ltd	136504 137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	1,118.30 1,175.00
26/04/2010	41510617	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	617.39
29/04/2010	41515200	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,028.44
29/04/2010	41515754	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	965.38
29/04/2010	41515761	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,037.76
12/05/2010	41519734	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,260.80
12/05/2010	41519730	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	807.76
14/05/2010	41523698	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	882.78
26/05/2010	41529366	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	875.70
26/05/2010	41529427 41529863	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,134.63
26/05/2010 26/05/2010	41529866	Yeoman Asphalt Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	1,150.63 902.43
26/05/2010	41529868	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	861.16
28/05/2010	41531532	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,222.55
03/06/2010	41534221	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,131.23
03/06/2010	41534253	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	701.15
03/06/2010	41534259	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,115.36
03/06/2010	41534266	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,521.81
04/06/2010	41533970	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,005.17
07/06/2010 11/06/2010	41535153 41540418	Yeoman Asphalt Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	920.85 727.96
16/06/2010	41542173	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	946.29
16/06/2010	41542178	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	937.51
21/06/2010	41544129	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1.141.34
23/06/2010	41546479	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,180.36
23/06/2010	41546488	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,174.52
23/06/2010	41546501	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	727.38
23/06/2010	41546503	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,516.49
30/06/2010	41550273	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	2,333.16
30/06/2010 08/07/2010	41550280 41552986	Yeoman Asphalt Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	657.66 1,362.44
08/07/2010	41555285	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	967.94
08/07/2010	41555287	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	820.02
08/07/2010	41555288	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,208.82
12/07/2010	41555714	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,329.00
12/07/2010	41555721	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	781.61
12/07/2010	41555780	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,139.60
12/07/2010	41556903	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,182.63
15/07/2010	41558728	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	754.96
23/07/2010 23/07/2010	41561342 41561347	Yeoman Asphalt Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	1,203.00 1,159.36
23/07/2010	41562141	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	991.66
23/07/2010	41562155	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	841.64
23/07/2010	41563273	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	702.59
23/07/2010	41563275	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	784.94
23/07/2010	41563279	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	605.14
28/07/2010	41565188	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,194.27
28/07/2010	41565325	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	606.59
28/07/2010	41565330 41565333	Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations	728.23 1,192.81
28/07/2010 03/08/2010	41566966	Yeoman Asphalt Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH210 KH210	Highways Planned Operations Highways Planned Operations	568.86
30,33/2010			5000	23 and novoido Environment Irading Areas	gwayo a on oor Eighting Trading Area		ga, a . minos oporanono	300.00

03/08/2010	41567046	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,193.46
03/08/2010	41567621	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	888.22
05/08/2010	41569616	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	845.58
09/08/2010	41570023	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	852.43
09/08/2010	41570032	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	878.61
09/08/2010	41570039	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,129.40
09/08/2010	41570045	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	972.44
12/08/2010	41570076	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	803.28
12/08/2010	41572129	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,032.32
17/08/2010	41573481	Yeoman Asphalt	115680			KH210		798.60
				General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area		Highways Planned Operations	
17/08/2010	41573484	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	725.87
25/08/2010	41576541	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,151.17
25/08/2010	41576543	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,149.26
25/08/2010	41576544	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	999.67
06/09/2010	41577760	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,213.28
06/09/2010	41579436	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	724.41
06/09/2010	41579444	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	566.94
06/09/2010	41580005	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,176.81
23/09/2010	41588669	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	828.38
23/09/2010	41589056	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	747.69
23/09/2010	41589060	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,095.44
23/09/2010	41589066	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	836.14
23/09/2010	41589118	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	989.68
23/09/2010	41590708	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1.340.64
29/09/2010	41592556	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,355.61
30/09/2010	41594019	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,558.60
30/09/2010	41594022	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,535.54
30/09/2010	41594024	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	951.30
30/09/2010	41594027	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,132.72
30/09/2010	41594079	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	734.60
30/09/2010	41594085	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH210	Highways Planned Operations	1,073.14
06/05/2010	41519239	SEC Ltd Lighting Services	107118	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH220	Street Lighting Operations	2,253.11
07/04/2010	41503563	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,451.13
08/04/2010	41504039	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,480.50
14/05/2010	41523713	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,676.65
24/06/2010	41547048	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	781.74
23/07/2010	41561332	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	577.58
28/07/2010	41564584	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,118.84
28/07/2010	41565473	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,078.30
17/08/2010	41573259	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	671.63
23/09/2010	41590158	Burdens Ltd	108886	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	523.59
09/09/2010	41582340	Colas Limited	112356	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	911.99
01/04/2010	4931059	Colas Ltd	126700	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,182.40
13/04/2010	4931097	Colas Ltd	126700	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,182.34
10/05/2010	4931171	Colas Ltd	126700	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	945.92
21/09/2010	4931517	Colas Ltd	126700	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,182.40
21/09/2010	4931518	Colas Ltd	126700	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,182.40
26/07/2010	41563657	Envirotech Southern	140391	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,408.53
07/06/2010	41534569	Fabrikat (Nottingham) Limited	101416	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,677.68
21/06/2010	41543713	Fabrikat (Nottingham) Limited	101416	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,606.04
20/07/2010	41561327	Fabrikat (Nottingham) Limited	101416	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,043.92
23/07/2010	41562381	Fabrikat (Nottingham) Limited	101416	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	757.17
08/04/2010	41504873	Flogas UK Limited	128841	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	524.00
10/05/2010	41514159	Glasdon UK Limited	105713	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	541.65
27/05/2010	41531052	Glasdon UK Limited	105713	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,572.09
30/06/2010	41549391	Glasdon UK Limited	105713	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	3,131.69
05/05/2010	41518253	Greenham Trading Ltd	101665	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,458.88
16/04/2010	41508520	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,031.17
16/04/2010	41508524	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	900.23
26/04/2010	41510624	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,004.52
								2,388.79
27/04/2010	41512699	Hanson Aggregates	118174 118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine	2,388.79 1.868.64
29/04/2010	41515727	Hanson Aggregates		General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area		Highways Operations Routine	
05/05/2010	41517152	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	532.96
05/05/2010	41517169	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,944.95
05/05/2010	41518248	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,911.23
14/05/2010	41523719	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,972.03
14/05/2010	41523726	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	940.00
17/05/2010	41522362	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,055.03
18/05/2010	41525840	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,870.18
18/05/2010	41525883	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,133.92
19/05/2010	41527250	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	725.56
19/05/2010	41527259	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,117.64
19/05/2010	41527262	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,129.43
19/05/2010	41527267	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,132.26
24/05/2010	41528785	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2.104.32
24/05/2010	41528797	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,303.19
24/05/2010	41528841	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2.111.52
24/05/2010	41528817	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas		KH230	Highways Operations Routine	1,820.56
26/05/2010	41528817	Hanson Aggregates Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine Highways Operations Routine	1,974.66
20/03/2010	41000002	Hanson Aggregates	1101/4	General Fund nevenue Environment Trading Areas	riigriways a Street Lighting Trauling Area	N1123U	riigriways Operations noutille	1,974.00

27/05/2010	41531059	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,761.51
27/05/2010	41531075	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,743.00
03/06/2010	41533182	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,171.59
03/06/2010	41533183	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	624.44
09/06/2010	41536340	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,749.29
09/06/2010	41536373	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,161.54
30/06/2010	41550258	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,580.07
15/07/2010	41558708	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,358.56
23/07/2010	41562150	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,118.35
03/08/2010	41566938	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,078.25
03/08/2010	41566940	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	626.37
09/08/2010	41570065	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,450.19
17/08/2010	41573216	Hanson Aggregates	118174 118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	583.08
20/08/2010 13/09/2010	41575299 41584474	Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine Highways Operations Routine	1,087.59 627.46
15/09/2010	41585604	Hanson Aggregates Hanson Aggregates	118174	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	849.87
20/05/2010	41526487	Keytracker Ltd	134244	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	684.44
13/09/2010	41584461	Lloyds Britsh Testing Ltd	139470	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,734.01
06/09/2010	41577652	LMC Plant & Site Services	140501	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	3,898.00
08/09/2010	41581993	Logistics Employment Training Services (LETS)	119116	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	558.13
08/04/2010	41503994	M & J Engineers Ltd	112000	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	639.20
08/04/2010	41503997	M & J Engineers Ltd	112000	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	599.25
13/05/2010	41523124	M & J Engineers Ltd	112000	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	517.00
13/05/2010	41523258	M & J Engineers Ltd	112000	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	878.90
13/05/2010	41523268	M & J Engineers Ltd	112000	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	838.95
14/06/2010	41540988	M & J Engineers Ltd	112000	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	799.00
15/09/2010	41584499	M J Farrington Ltd	142107	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,333.98
27/05/2010	41531639	Marshalls Street Furniture	106241	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,067.19
07/06/2010	41534588	Metalmesh Ltd	141195	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	4,045.07
24/06/2010	41547132	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	8,972.30
24/06/2010	41547153	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	581.63
12/07/2010	41556748	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	4,496.73
12/07/2010	41556749	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,054.57
12/07/2010	41556751	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,868.18
26/07/2010	41563841	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,241.60
03/08/2010	41563844	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,679.00
03/08/2010	41563845	P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,692.00
03/08/2010	41563848	P J Drew (Engravers) Ltd	106538 106538	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	564.00
23/07/2010	41563850 41563851	P J Drew (Engravers) Ltd P J Drew (Engravers) Ltd	106538	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine Highways Operations Routine	24,162.47 2,566.20
03/08/2010 27/05/2010	41532320	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,300.20
16/06/2010	41543187	Parker Merchanting Ltd	112619	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,222.56
20/05/2010	41526492	Pro Point Equipment Limited	115750	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,175.00
20/08/2010	41575284	Pro Point Equipment Limited	115750	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,280.75
26/04/2010	41513100	Proteus Equipment Ltd	115751	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	650.01
29/04/2010	41515726	Proteus Equipment Ltd	115751	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,190.00
15/07/2010	41558671	Proteus Equipment Ltd	115751	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,201.75
25/08/2010	41576136	Proteus Equipment Ltd	115751	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,190.00
04/06/2010	41534357	Quayside Precision Engineering	139006	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	646.25
04/06/2010	41534367	Quayside Precision Engineering	139006	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	634.50
08/04/2010	41504060	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,380.32
12/04/2010	41503665	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	587.50
14/05/2010	41525343	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,446.05
19/05/2010	41525550	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	956.45
07/06/2010	41535403	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,314.59
14/06/2010	41540307	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	869.50
21/06/2010	41544625	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	928.38
05/07/2010	41551701	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,248.86
29/07/2010	41566158	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	565.18
12/08/2010	41572490	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,643.24
07/09/2010	41579937	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,314.59
16/09/2010	41587196	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	662.69
23/09/2010	41590152	Selwood Ltd	106914	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	676.58
29/09/2010 19/04/2010	41593728 41509133	Selwood Ltd Site Safety Ltd	106914 131060	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine Highways Operations Routine	919.88 719.69
05/05/2010	41517186	Site Safety Ltd	131060	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,064.65
30/06/2010	41549029	Southampton City College	107041	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	855.00
16/09/2010	41587463	Speedy Lifting Limited	121857	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	819.56
12/05/2010	41520145	Street Furnishing Services	115792	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	5,168.83
15/04/2010	41504676	Swift UK	108757	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	601.13
06/09/2010	41579432	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	865.98
04/05/2010	41516135	Trade Assessments Ltd	140916	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,868.26
05/07/2010	41551587	Trade Assessments Ltd	140916	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	3,055.00
12/04/2010	41503689	Trailer Training UK Ltd	136504	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,436.12
15/04/2010	41506050	Trailer Training UK Ltd	136504	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,436.12
08/04/2010	41504314	Waltet Materials Ltd	137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,175.00
08/04/2010	41504351	Waltet Materials Ltd	137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,175.00
12/04/2010	41503956	Waltet Materials Ltd	137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,175.00
12/04/2010	41503962	Waltet Materials Ltd	137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	587.50

14/05/2010	41523702	Waltet Materials Ltd	137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	587.50
14/05/2010	41523705	Waltet Materials Ltd	137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	587.50
17/05/2010	41524987	Waltet Materials Ltd	137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,263.13
06/09/2010	41578106	Waltet Materials Ltd	137661	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	528.75
17/05/2010	41523863	Woodhouse UK Plc	122691	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	5,779.83
23/07/2010	41559430	Woodhouse UK Plc	122691	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	5,454.35
07/04/2010	41502425	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,475.94
07/04/2010	41502427	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,457.00
07/04/2010	41502429	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,455.54
07/04/2010	41502446	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,468.66
07/04/2010	41503588	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,491.97
08/04/2010	41504550	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,467.20
08/04/2010	41504555	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,493.43
14/04/2010	41505780	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,181.63
15/04/2010	41508293	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,087.25
19/04/2010	41509332	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,177.00
19/04/2010 19/04/2010	41509334 41509336	Yeoman Asphalt Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine	1,018.75 1.095.66
	41509336		115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine	873.97
19/04/2010	41509344	Yeoman Asphalt Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine	873.97 874.95
19/04/2010 19/04/2010	41509350	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230	Highways Operations Routine Highways Operations Routine	2.087.10
19/04/2010	41509407	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine Highways Operations Routine	1,304.02
19/04/2010	41509408	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine Highways Operations Routine	897.16
26/04/2010	41510071	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1.328.78
26/04/2010	41510071	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,057.78
29/04/2010	41515938	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	874.20
29/04/2010	41515956	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,100.96
05/05/2010	41517359	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,446.80
05/05/2010	41517363	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,426.40
05/05/2010	41516292	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	987.85
05/05/2010	41516313	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	970.36
05/05/2010	41516330	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,073.56
05/05/2010	41516712	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,095.36
05/05/2010	41516713	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,495.31
05/05/2010	41516714	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	874.20
12/05/2010	41520528	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,425.72
12/05/2010	41520532	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,873.71
12/05/2010	41520535	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,097.22
13/05/2010	41523953	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	657.27
14/05/2010	41523661	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,503.62
14/05/2010	41523686	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,206.54
14/05/2010	41523697	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,467.20
20/05/2010	41528462	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,503.62
26/05/2010	41529448	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	782.13
26/05/2010	41529459	Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine	876.64
26/05/2010	41529510	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine	1,514.23
27/05/2010 28/05/2010	41531512 41531533	Yeoman Asphalt Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine Highways Operations Routine	1,174.71 1.497.56
03/06/2010	41534230	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lightling Trading Area Highways & Street Lightling Trading Area	KH230	Highways Operations Routine Highways Operations Routine	1,502.11
03/06/2010	41534235	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,511.20
03/06/2010	41534242	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,511.20
04/06/2010	41534152	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,512.72
04/06/2010	41535159	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,228.32
04/06/2010	41535359	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,212.60
07/06/2010	41535446	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,536.17
09/06/2010	41536503	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,205.02
11/06/2010	41540413	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,211.08
11/06/2010	41540415	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,191.38
16/06/2010	41542099	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,177.74
16/06/2010	41542140	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,073.00
16/06/2010	41542147	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,239.88
16/06/2010	41542476	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,448.45
17/06/2010	41542797	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,228.32
23/06/2010	41546474	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	753.33
23/06/2010	41546482	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,127.72
24/06/2010	41546695	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	900.36
01/07/2010	41550467	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,164.10
01/07/2010	41550469	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,231.40
01/07/2010	41550478	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,245.25
02/07/2010	41551148	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	979.68
02/07/2010	41551150	Yeoman Asphalt Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	973.10
02/07/2010	41551153			General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	828.38 1 170.25
08/07/2010 08/07/2010	41552997 41555286	Yeoman Asphalt Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine	1,179.25 1,201.99
12/07/2010	41555286 41555754	Yeoman Asphalt Yeoman Asphalt	115680 115680	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230 KH230	Highways Operations Routine Highways Operations Routine	1,201.99 1.180.60
12/07/2010	41555765	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230	Highways Operations Routine Highways Operations Routine	1,174.71
12/07/2010	41555784	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area Highways & Street Lighting Trading Area	KH230	Highways Operations Routine Highways Operations Routine	1,174.71
15/07/2010	41558658	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine Highways Operations Routine	1,189.86
15/07/2010	41558676	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	543.75
10/07/2010	. 1000010			Land and the state of the state				3.3.73

15/07/2010	41558680	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,064.31
23/07/2010	41561335	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,225.24
23/07/2010	41561348	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,229.27
21/07/2010	41562140	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,228.32
23/07/2010	41562145	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,198.96
23/07/2010	41562149	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,098.62
28/07/2010	41565189	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	574.14
28/07/2010	41565190	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,144.73
28/07/2010	41565191	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,168.64
28/07/2010	41565193	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,283.73
28/07/2010	41565479	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	962.86
03/08/2010	41566963	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	834.91
03/08/2010	41566968	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	892.41
03/08/2010	41567606	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	905.34
05/08/2010	41569622	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	973.16
09/08/2010	41570051	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	955.17
09/08/2010	41570058	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,032.02
09/08/2010	41570071	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,089.65
12/08/2010	41572132	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	837.52
12/08/2010	41572137	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	534.27
12/08/2010	41572140	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	945.77
12/08/2010	41572351	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	2,337.59
17/08/2010	41573483	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	765.62
17/08/2010	41573485	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	768.73
18/08/2010	41574680	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	792.08
18/08/2010	41574688	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	974.47
18/08/2010	41574692	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	853.17
25/08/2010	41576224	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	786.66
25/08/2010	41576239	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	724.76
25/08/2010	41576244	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	756.06
06/09/2010	41579429	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,087.09
06/09/2010	41579440	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	952.29
06/09/2010	41579441	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	894.97
06/09/2010	41579988	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	970.55
09/09/2010	41580878	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,027.94
09/09/2010	41580895	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	960.30
09/09/2010	41580906	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	838.62
09/09/2010	41582348	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,087.98
16/09/2010	41587499	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	821.98
20/09/2010	41588661	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	876.64
20/09/2010	41588672	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	856.55
23/09/2010	41589875	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,129.67
23/09/2010	41590752	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	906.51
23/09/2010	41590756	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	728.48
29/09/2010	41593180	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	879.61
30/09/2010	41593975	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	841.43
30/09/2010	41593980	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	701.59
30/09/2010	41593997	Yeoman Asphalt	115680	General Fund Revenue Environment Trading Areas	Highways & Street Lighting Trading Area	KH230	Highways Operations Routine	1,147.29
22/07/2010	41563039	Craigmyle & Co Ltd	130262	General Fund Revenue Leisure Culture & Heritage	Major Projects	LA350	Heritage Centre	4,465.00
22/07/2010	41563042	Craigmyle & Co Ltd	130262	General Fund Revenue Leisure Culture & Heritage	Major Projects	LA350	Heritage Centre	4,993.75
24/08/2010	41575206	Craigmyle & Co Ltd	130262	General Fund Revenue Leisure Culture & Heritage	Major Projects	LA350	Heritage Centre	4,876.25
12/08/2010	41568594 41568598	AA Signs	131415	General Fund Revenue Leisure Culture & Heritage	Major Projects	LA420 LA420	Olympics	7,867.80
12/08/2010 27/07/2010	41568598	AA Signs Red Hot Press	131415 132965	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Major Projects Major Projects	LA420 LA420	Olympics	9,793.63 550.00
	41565625		132965			LA420 LA420	Olympics	2,000.00
02/08/2010		SoCo Music Project University Of Southampton		General Fund Revenue Leisure Culture & Heritage	Major Projects	LA420	Olympics	
07/07/2010 27/05/2010	41552999 41531648	Spitfire Foundation	107396 137752	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Major Projects Arts & Heritage	LA420 LA440	Olympics Spitfire Replica (LA440)	593.75 9,503.75
14/06/2010	4242769	MDL Developments Plc	102499	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LC030	Arts Grants	4,357.49
14/07/2010	4243200	MDL Developments Pic	102499	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LC030	Arts Grants	2,054.72
28/07/2010	4243354	MDL Developments Pic	102499	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LC030	Arts Grants Arts Grants	5,028.02
02/08/2010	4243423	MDL Developments Pic	102499	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LC030	Arts Grants	2.514.01
10/09/2010	4243853	MDL Developments PIc	102499	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LC030	Arts Grants	4,357.49
28/09/2010	41588925	Southampton Tourist Guides Association	107098	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LC030	Arts Grants	2,150.00
14/07/2010	41557213	Tram 57 Project	1073341	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LC030	Arts Grants	2,500.00
09/07/2010	41550451	Brewers	121393	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	813.19
11/05/2010	41505496	Medway Photographic	106276	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	2,712.37
11/05/2010	41505498	Medway Photographic	106276	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	4.466.32
11/05/2010	41504587	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	1.107.06
11/05/2010	41505499	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	1,487.55
11/05/2010	41512432	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	1,016.38
24/06/2010	41544072	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	1,107.06
09/07/2010	41551257	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	787.25
09/07/2010	41554087	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	575.75
09/07/2010	41554090	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	596.22
11/08/2010	41564626	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	610.74
11/08/2010	41564632	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	549.02
24/09/2010	41589187	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	962.33
24/09/2010	41589203	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LD810	Play Areas	542.85
13/04/2010	41506926	Adventure Activities Licensing Authority	104741	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	715.00
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03/06/2010	41533822	BHG Marine Limited	138494	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	40,826.20
08/06/2010	41536332	BHG Marine Limited	138494	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,399.43
02/07/2010	41551756	BHG Marine Limited	138494	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	8,676.27
26/07/2010	41558705	BHG Marine Limited	138494	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	2,019.59
28/08/2010	41577935	BHG Marine Limited	138494	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,175.00
28/08/2010	41577940	BHG Marine Limited	138494	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	877.87
08/06/2010	41536330	Caley Marina	141337	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	7,435.40
14/08/2010	41573001	Carbon Index Ltd	141933	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	8,413.00
13/04/2010	41506898	CLC Contractors Ltd	105246	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,410.00
30/07/2010	41567082	CLC Contractors Ltd	105246	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	646.25
02/07/2010	41551631	Digital Masters Ltd	140054	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	3,716.64
05/08/2010 25/06/2010	41569129 41547464	Emma Dawson English Braids Limited	141728 101341	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	LD910 LD910	SWAC (LD910) SWAC (LD910)	555.60 585.87
	41560499	Filce Furnishings	141556	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	LD910 LD910	SWAC (LD910) SWAC (LD910)	585.87 528.00
29/07/2010	41519194	Goulbourne Media Ltd T/A Splice Marketing	137880	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	634.50
07/05/2010 29/08/2010	41577971	Goulbourne Media Ltd T/A Splice Marketing Goulbourne Media Ltd T/A Splice Marketing	137880	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910 LD910	SWAC (LD910)	1.762.50
17/08/2010	41573913	Greenham Regis Marine Electronics	139430	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	898.43
12/08/2010	41572573	JJES Ltd T/A Jonathan Jones Electrical Services	106036	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,446.43
27/08/2010	41577838	JJES Ltd T/A Jonathan Jones Electrical Services	106036	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,575.68
12/05/2010	41524034	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,023.62
11/04/2010	41505273	Kings Office Furniture	116133	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,889.40
16/08/2010	41573837	Laerdal Medical Ltd	124768	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	837.25
25/06/2010	41547484	Laser Performance (Europe) Ltd	139557	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,408.06
17/08/2010	41570290	MCCP Limited	141892	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	21,103.00
30/07/2010	41567171	Miss G Frohlich	138633	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	750.00
13/04/2010	41506712	Musto Limited	102746	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	1,827.51
23/08/2010	41572695	Pitstop Food & News	103108	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	878.32
02/06/2010	41534255	QualSafe com	138457	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	610.00
13/04/2010	41506906	Royal Yachting Association	103443	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	2,037.08
07/05/2010	41519353	Royal Yachting Association	103443	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	748.04
21/07/2010	41559020	Royal Yachting Association	103443	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	900.00
07/08/2010	41570294	Royal Yachting Association	103443	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	618.08
02/07/2010	41551717	Solent Blind & Curtain Company Ltd	115936	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	528.75
11/05/2010	41506953	Steve Sawford Marine (SSM) Ltd Steve Sawford Marine (SSM) Ltd	139843 139843	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910 LD910	SWAC (LD910)	4,178.31 5,509.59
11/05/2010 08/04/2010	41506955 41503881	Taylor Made Designs (UK)Ltd	107262	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	LD910 LD910	SWAC (LD910) SWAC (LD910)	5,509.59 977.49
31/05/2010	41532196	Taylor Made Designs (UK)Ltd Taylor Made Designs (UK)Ltd	107262	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	510.67
10/05/2010	4242214	The Crown Estate	119323	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	615.00
28/07/2010	4243353	The Crown Estate	119323	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	555.00
19/05/2010	41526509	Walcon Marine Limited	141013	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD910	SWAC (LD910)	15,192.75
01/07/2010	41549254	2Cl Communications Limited	104668	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	881.25
01/07/2010	41549446	3663 Catering Equipment	127741	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1.171.20
01/07/2010	41549267	Arbutus	141249	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,000.00
20/08/2010	41574436	Arien Signs	141124	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	10,522.13
06/05/2010	41517747	Berrywood Landscapes Limited	139665	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,028.13
20/05/2010	41527125	Berrywood Landscapes Limited	139665	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	8,037.00
13/07/2010	41553411	Berrywood Landscapes Limited	139665	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	9,693.75
05/08/2010	41568880	Berrywood Landscapes Limited	139665	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	7,589.56
05/08/2010	41568885	Berrywood Landscapes Limited	139665	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	3,995.00
05/08/2010	41568891	Berrywood Landscapes Limited	139665	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	705.00
07/08/2010	41570313	Berrywood Landscapes Limited	139665	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	10,933.38
26/08/2010	41577498	CLC Contractors Ltd	105246	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	676.80
24/08/2010 26/08/2010	41576206 41577215	Clearstone Paving Ltd Clearstone Paving Ltd	141557 141557	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	LD920 LD920	Woodmill OAC Woodmill OAC	7,773.12 3,331.34
31/08/2010	41578104	Commercial Linen (Hants)	105278	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920 LD920	Woodmill OAC	2,978.63
24/04/2010	41508634	David A White	126451	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	2,976.63 1,090.00
25/05/2010	41530034	David A White	126451	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,780.00
09/06/2010	41538230	David A White	126451	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,200.00
24/08/2010	41576355	David A White	126451	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	800.00
11/04/2010	41505133	Digital Masters Ltd	140054	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	2,154.17
17/06/2010	41541963	Digital Masters Ltd	140054	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	5,616.62
06/05/2010	41500369	Flash Fabrications	140802	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	3,525.00
24/04/2010	41511390	Flogas UK Limited	128841	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,005.29
20/08/2010	41574430	Footprint Interpretation Design Consultancy	140366	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,621.50
08/04/2010	41504497	Glasdon Manufacturing Ltd	126097	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,501.82
26/04/2010	41501913	Goulbourne Media Ltd T/A Splice Marketing	137880	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	2,513.03
26/04/2010	41505279	Goulbourne Media Ltd T/A Splice Marketing	137880	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	2,513.03
28/04/2010	41515099	Goulbourne Media Ltd T/A Splice Marketing	137880	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	634.50
29/08/2010	41577972	Goulbourne Media Ltd T/A Splice Marketing	137880	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,762.50
17/06/2010	41544130	Hansfords	141071	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	2,385.82
13/04/2010	41503169	Herbert H Drew & Sons Ltd	116047 134803	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920 LD920	Woodmill OAC	5,391.25
17/06/2010	41541818	Hightime Technical Consultants Ltd		General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920 LD920	Woodmill OAC Woodmill OAC	571.29 1,997.50
17/06/2010 01/07/2010	41541903 41551117	JJES Ltd T/A Jonathan Jones Electrical Services Jon Wilson Climbing Wall Services	106036 139296	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	LD920 LD920	Woodmill OAC	1,997.50 825.00
28/04/2010	41514393	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	749.23
02/06/2010	41534031	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	749.23 556.69
20/08/2010	41574428	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	825.71
31/08/2010	41578112	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	889.78
11/05/2010	41520737	Lyon Equipment Ltd	102363	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	567.35
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02/06/2010	41534036	Lyon Equipment Ltd	102363	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	637.51
17/06/2010	41541974	Lyon Equipment Ltd	102363	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	2,239.16
24/04/2010	41511416	Maudesport Ltd	106259	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	516.73
16/08/2010	41573836	Medway Photographic	106276	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	2,765.36
06/05/2010	41517623	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	596.44
05/08/2010	41569000	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	804.66
28/04/2010	41515095	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	1,081.00
20/05/2010	41528052	Rowmac Building Services Ltd	136029	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	5,014.31
01/07/2010	41551127	Rowmac Building Services Ltd	136029	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	587.50
29/08/2010	41577973	Safe-Way Fire Prevention Service	118116	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	751.88
24/04/2010	41511410	Solent Plastics	109795	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC	732.23
29/08/2010	41577968	South Coast Flooring Ltd	141484		Sport & Recreation	LD920	Woodmill OAC Woodmill OAC	2,626.00
13/07/2010	41577966	Southern Electric	120948	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD920	Woodmill OAC Woodmill OAC	878.45
	41504566		107262			LD920		612.53
08/04/2010		Taylor Made Designs (UK)Ltd		General Fund Revenue Leisure Culture & Heritage	Sport & Recreation		Woodmill OAC	
17/06/2010 23/06/2010	41542541 41543696	Totton Timber Company Limited	107330 141449	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	LD920 LD925	Woodmill OAC Woodmill Shop	667.72 789.00
		Ampfield Catering Ltd		General Fund Revenue Leisure Culture & Heritage				
31/08/2010	41578366	Autobar UK Ltd	137362	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,762.50
31/08/2010	41578367	Autobar UK Ltd	137362	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	2,052.75
07/05/2010	41519557	Cosalt International Ltd T/A Crewsaver	100999	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,418.82
02/07/2010	41551374	Cosalt International Ltd T/A Crewsaver	100999	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	5,151.11
29/07/2010	41562445	Cosalt International Ltd T/A Crewsaver	100999	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	6,326.17
13/08/2010	41573033	Cosalt International Ltd T/A Crewsaver	100999	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	650.49
13/08/2010	41573043	Cosalt International Ltd T/A Crewsaver	100999	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	658.02
25/08/2010	41576449	Cosalt International Ltd T/A Crewsaver	100999	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	872.56
24/08/2010	41576545	Cosalt International Ltd T/A Crewsaver	100999	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	2,335.84
04/08/2010	41562532	Economic Insulations (Portsmouth) Ltd	105506	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	3,507.38
27/08/2010	41577673	Economic Insulations (Portsmouth) Ltd	105506	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,870.60
02/07/2010	41551321	Endless River Ltd	111652	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	563.46
09/06/2010	41535458	Gaybo Limited	105695	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	533.93
29/07/2010	41562338	Gaybo Limited	105695	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	3,343.38
24/08/2010	41576323	Gaybo Limited	105695	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	3,240.73
11/04/2010	41504503	Helly Hansen Distribution UK	110953	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	2,262.91
25/08/2010	41576962	Herbert H Drew & Sons Ltd	116047	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	27,694.95
02/07/2010	41551331	Lyon Equipment Ltd	102363	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	597.62
24/08/2010	41576364	Paddle Sport Designs	112617	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,626.18
11/04/2010	41505527	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	682.96
05/06/2010	41535393	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	3,577.51
08/06/2010	41536602	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,308.26
09/06/2010	41536593	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	759.91
25/06/2010	41547893	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	3,259.37
	41551277	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage		LD925	Woodmill Shop	628.94
02/07/2010 02/07/2010	41551277	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	LD925 LD925	Woodmill Shop	763.79
02/07/2010	41551295	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925 LD925	Woodmill Shop	820.00
02/07/2010	41551466	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,471.73
02/07/2010	41551477	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	3,641.58
21/07/2010	41562572	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	582.31
06/08/2010	41570163	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	5,303.84
06/08/2010	41570255	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	770.72
13/08/2010	41572906	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	628.94
13/08/2010	41572913	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	628.94
25/08/2010	41573495	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	799.14
25/08/2010	41573498	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	565.44
31/08/2010	41577979	Palm Equipment International Ltd	106543	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	821.36
07/05/2010	41519350	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	3,261.93
07/05/2010	41519358	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,168.98
07/05/2010	41519674	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	7,227.66
08/06/2010	41536737	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	9,330.65
30/07/2010	41562890	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	10,091.42
26/07/2010	41562928	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	3,823.77
14/08/2010	41573492	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	11,570.35
24/08/2010	41576337	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	4,745.11
24/08/2010	41576530	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	7,501.58
31/08/2010	41577976	Pyranha Mouldings Limited	103236	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	961.94
31/05/2010	41532322	Rowmac Building Services Ltd	136029	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	5,875.00
24/06/2010	41546895	Rowmac Building Services Ltd	136029	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	5,610.62
26/08/2010	41577255	Shop Services Ltd	106949	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	7,188.06
25/08/2010	41576967	Square Rock	122800	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	640.66
07/05/2010	41576967	System X	103970	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925 LD925	Woodmill Shop	584.15
09/06/2010	41536502	System X	103970	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,085.80
						LD925 LD925		
27/06/2010	41547869 41547901	System X System X	103970 103970	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925 LD925	Woodmill Shop Woodmill Shop	646.70 661.07
27/06/2010				General Fund Revenue Leisure Culture & Heritage	Sport & Recreation			
02/07/2010	41551340	System X	103970	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	2,768.28
25/08/2010	41576345	System X	103970	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,129.39
25/08/2010	41576459	System X	103970	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	504.04
01/07/2010	41549212	TDP Limited	141250	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	2,450.08
31/08/2010	41578368	Trailer Training UK Ltd	136504	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,080.30
31/08/2010	41578369	Valley Canoe Products Ltd	123851	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	LD925	Woodmill Shop	1,447.72
20/04/2010	41510241	Debenhams Business Services	129986	General Fund Revenue Leisure Culture & Heritage	Directorate & Portfolio Management	LG020	Business Support (LG020)	500.00
21/09/2010	41589614	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Directorate & Portfolio Management	LG020	Business Support (LG020)	557.95

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28/04/2010	41515211	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Directorate & Portfolio Management	LG020	Business Support (LG020)	1,775.80
30/07/2010	41566997	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Directorate & Portfolio Management	LG020	Business Support (LG020)	1,880.40
09/04/2010	41505275	Freeway Contract Flooring Ltd	105668	General Fund Revenue Leisure Culture & Heritage	Directorate & Portfolio Management	LG030	Leisure Overheads	6,554.15
09/04/2010	41501950	RWDP Museum & Exhibition Design Consultants	140819	General Fund Revenue Leisure Culture & Heritage	Directorate & Portfolio Management	LG030	Leisure Overheads	5,875.00
23/08/2010	41573661	Bigstuff Limited	121618	General Fund Revenue Leisure Culture & Heritage	Events	LJ110	Events Management	1,938.75
12/04/2010	41505806	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Events	LJ110	Events Management	3,828.88
30/07/2010	41566928	Wilts Wholesale Electrical Co Ltd	132202	General Fund Revenue Leisure Culture & Heritage	Events	LJ110	Events Management	516.71
23/08/2010	41575833	Eassons Coaches (Southampton) Ltd	105487	General Fund Revenue Leisure Culture & Heritage	Events	LJ260	Senior Citizens Festival	642.00
23/08/2010	41575834	Eassons Coaches (Southampton) Ltd	105487	General Fund Revenue Leisure Culture & Heritage	Events	LJ260	Senior Citizens Festival	553.00
25/08/2010	41576789	Live Nation Music Venues Southampton Guildhal	116505	General Fund Revenue Leisure Culture & Heritage	Events	LJ260	Senior Citizens Festival	2,556.54
14/04/2010	41507455	A1 Loo Hire	136701	General Fund Revenue Leisure Culture & Heritage	Events	1.1340	Community Events	793.13
06/04/2010	41502644	AA Signs	131415	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	5,880.88
24/06/2010	41545124	AA Signs	131415	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	735.55
23/06/2010	41546007	Bigstuff Limited	121618	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	893.00
14/04/2010	41507360	Buchannan Events Ltd	136219	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	1,304.25
22/04/2010	41511839	Fence Hire (Southern) Ltd	125053	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	1,351.25
30/04/2010	41516888	G Long T/A Long & Dibden	108680	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	1,175.00
06/04/2010	41503105	Hampshire Police Authority	105813	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	639.40
29/04/2010	41516150	Prestech Presentation Technology Ltd	106661	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	1,022.26
11/05/2010	41522380	Select Security Ltd	130905	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	1,498.83
15/06/2010	41542186	Solent Kite Flyers	122011	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	2,225.00
14/04/2010	41507375	Solent Power Systems Ltd	107001	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	981.12
22/04/2010	41510205	St John Ambulance	107173	General Fund Revenue Leisure Culture & Heritage	Events	LJ340	Community Events	1,009.32
		The Groundlings Theatre Company	142262		Events	LJ340	Community Events	12,070.00
30/09/2010	41594188 41506855	The Veracity Recreation Ground Trust	140887	General Fund Revenue Leisure Culture & Heritage	Events	LJ340 LJ460	Park Fairs	1,175.00
14/04/2010				General Fund Revenue Leisure Culture & Heritage				
01/04/2010	41500939	Live Nation Music Venues Southampton Guildhal	116505	General Fund Revenue Leisure Culture & Heritage	Externalised Services & Contracts	LN200	Northguild Contract	130,285.61
05/05/2010	41518358	Live Nation Music Venues Southampton Guildhal	116505	General Fund Revenue Leisure Culture & Heritage	Externalised Services & Contracts	LN200	Northguild Contract	928.85
09/07/2010	41550069	Live Nation Music Venues Southampton Guildhal	116505	General Fund Revenue Leisure Culture & Heritage	Externalised Services & Contracts	LN200	Northguild Contract	127,787.56
08/07/2010	41555591	Live Nation Music Venues Southampton Guildhal	116505	General Fund Revenue Leisure Culture & Heritage	Externalised Services & Contracts	LN200	Northguild Contract	582.30
04/08/2010	41568555	Live Nation Music Venues Southampton Guildhal	116505	General Fund Revenue Leisure Culture & Heritage	Externalised Services & Contracts	LN200	Northguild Contract	639.79
30/09/2010	41593561	Live Nation Music Venues Southampton Guildhal	116505	General Fund Revenue Leisure Culture & Heritage	Externalised Services & Contracts	LN200	Northguild Contract	127,787.56
04/08/2010	41568584	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Externalised Services & Contracts	LN200	Northquild Contract	511.56
15/06/2010	41542237	The Alarming Company Limited	104056	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP130	Heritage Storage - Belgrave Road	575.75
14/06/2010	4242767	Coal Pension Properties Ltd	105262	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP190	Heritage Collections - City Ind. Park	22,912.50
	4243854		105262			LP190		
10/09/2010	41552626	Coal Pension Properties Ltd	105262	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP190 LP190	Heritage Collections - City Ind. Park	22,912.50
06/07/2010		Coal Pension Properties Ltd		General Fund Revenue Leisure Culture & Heritage	Arts & Heritage		Heritage Collections - City Ind. Park	1,683.19
01/09/2010	41577610	Coal Pension Properties Ltd	105262	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP190	Heritage Collections - City Ind. Park	2,727.88
30/09/2010	41590958	Coal Pension Properties Ltd	105262	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP190	Heritage Collections - City Ind. Park	1,683.19
22/09/2010	41589290	The Alarming Company Limited	104056	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP190	Heritage Collections - City Ind. Park	768.45
16/06/2010	41542254	The Alarming Company Limited	104056	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP200	Heritage Collections - Eagle Warehouse	992.87
17/05/2010	41516308	Southern Electric PLC	107122	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP230	God's House Tower Museum (Archaeology)	1,118.11
17/05/2010	41520128	Southern Electric PLC	107122	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP230	God's House Tower Museum (Archaeology)	1,118.11
22/07/2010	41563545	Southern Electricity Plc	110180	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP230	God's House Tower Museum (Archaeology)	1.153.60
17/05/2010	41520107	Southern Electric PLC	107122	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP240	Maritime Museum	1,357.84
16/08/2010	41572861	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP250	Tudor House Museum	1,343.18
17/05/2010	41518623	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP250	Tudor House Museum	924.11
								1,274.62
17/05/2010	41520058	Southern Electricity Plc	110180	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP260	Tudor Merchants Hall	
15/06/2010	41542005	Southern Electricity Plc	110180	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP260	Tudor Merchants Hall	774.77
22/09/2010	41588626	Bronze Restorations Ltd	141860	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP330	Monuments	4,042.00
18/08/2010	41567212	Southern Electric	120948	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP330	Monuments	860.17
21/05/2010	41527852	Southern Electricity Plc	110180	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP330	Monuments	862.18
16/08/2010	41573475	Southern Electricity Plc	110180	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP330	Monuments	860.17
09/07/2010	41552810	Cathedral Communications Ltd	110700	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP340	Archaeology (LP340)	581.63
14/07/2010	41558663	Cosham Plant Hire Limited	115607	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP340	Archaeology (LP340)	1,662.39
26/07/2010	41563509	Cosham Plant Hire Limited	115607	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP340	Archaeology (LP340)	1,126.83
10/09/2010	41584617	Cosham Plant Hire Limited	115607	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP340	Archaeology (LP340)	1,159.38
17/06/2010	41543605	Courtwood Photographic Limited	100978	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	I P340	Archaeology (LP340)	552.84
18/06/2010	41544430	Excel Publishing Company Ltd	101395	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP340	Archaeology (LP340)	937.06
11/08/2010	41571926	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP340	Archaeology (LP340)	521.47
	41559823	Panasonic UK Ltd	102304			LP340	Archaeology (LP340)	595.82
20/07/2010				General Fund Revenue Leisure Culture & Heritage	Arts & Heritage			
09/07/2010	41550727	Stratascan Ltd	140959	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP340	Archaeology (LP340)	2,715.43
27/09/2010	41591667	The Institute of Field Archaeologists	124173	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP340	Archaeology (LP340)	659.00
02/07/2010	41549356	Art Works	140966	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	634.50
29/07/2010	41563191	Helen Waters	141565	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	600.00
21/05/2010	41520051	Hudson Art Handling	129676	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	558.12
23/09/2010	41589343	Hudson Art Handling	129676	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	910.62
20/08/2010	41570233	Medway Photographic	106276	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	558.13
16/04/2010	41508412	National Portrait Gallery	129327	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	7,050.00
21/05/2010	41521442	Oxford Exhibition Services Ltd	128271	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	646.25
21/05/2010	41520097	Paul Sparrow Sound	138733	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	1,003.36
01/06/2010	41530528	Unit One Store Ltd	141265	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP370	Exhibitions (LP370)	693.25
13/08/2010	41573088	A Eales	129383	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	580.66
05/07/2010	41549560		105329	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Arts & Heritage Arts & Heritage	LP380 LP380	Education & Outreach Education & Outreach	553.37
		County Supplies Department Debra Marsh	105329			LP380 LP380	Education & Outreach Education & Outreach	
11/05/2010	41520402			General Fund Revenue Leisure Culture & Heritage	Arts & Heritage			655.90
05/07/2010	41548742	Debra Marsh	121086	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	543.20
03/09/2010	41576711	Debra Marsh	121086	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	585.50
25/08/2010	41576715	Debra Marsh	121086	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	1,378.70
05/07/2010	41549556	Joanne Bressloff - Workshops	116717	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	770.00
02/08/2010	41563605	Joanne Bressloff - Workshops	116717	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	1,055.70

03/09/2010	41576770	Melanie Rose	126242	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	906.62
22/04/2010	41507042	Miss Ratna Jan Bibi	140893	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	2,625.00
14/07/2010	41557646	Miss Ratna Jan Bibi	140893	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	875.00
11/05/2010	41521463	Nicola Maule	137017	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	730.00
27/04/2010	41507980	TTS Group Ltd	130973	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP380	Education & Outreach	505.38
23/09/2010	41588472	Chubb Electronic Security Ltd	122654	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP400	Gallery & Museums Central	4,859.33
07/07/2010	41547284	The Alarming Company Limited	104056	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP400	Gallery & Museums Central	1,014.02
24/06/2010	41547243	Bi-Fold Rolfe Ltd	104959	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	515.92
13/04/2010	41506716	Clivet Aircon Limited	112398	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	558.13
01/09/2010	41576128	Clivet Aircon Limited	112398	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	665.05
07/06/2010	41535564	Connaught Compliance Gas Services Ltd	135137	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	583.36
02/06/2010	41516890	Contemporary Art Society	100944	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	1,586.25
12/04/2010	41505549	HMS Test & Inspection Ltd	134450	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	763.75
21/07/2010	41555387	HMS Test & Inspection Ltd	134450	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	6,143.61
22/09/2010	41586547	HMS Test & Inspection Ltd	134450	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	599.25
09/04/2010	41504313	John Purcell Paper	116845	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	766.16
13/04/2010	41505304	Lawton Communications Group Ltd	106116	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	2,545.86
23/08/2010	41575872	Preservation Equipment Ltd	103172	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	543.79
02/06/2010	41518943	Southworth Handling Ltd	140621	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	2,103.25
21/05/2010	41528049	Testbank Ship Repair Limited	141213	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP420	Collections Central	587.50
17/05/2010	41489315	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP440 I P440	Arts & Heritage Central	545.57 545.57
17/05/2010 10/05/2010	41489326 41516304	Southern Water Art Angels	107129 141023	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Arts & Heritage Arts & Heritage	LP440 LP450	Arts & Heritage Central Business Development	545.57 597.63
10/05/2010	41517293	British Gas Business	132907	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Arts & Heritage Arts & Heritage	LP450 LP450	Business Development Business Development	1,529.09
10/05/2010	41517835	British Gas Business	132907	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	859.80
10/05/2010	41517844	British Gas Business	132907	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450 LP450	Business Development	928.93
09/09/2010	41576051	Canns Down Press Ltd	134668	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	924.02
02/08/2010	41567070	Emblem Print Products Limited	116852	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	1,109.95
02/08/2010	41567163	Emblem Print Products Limited	116852	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	577.49
23/09/2010	41588482	Great Gizmos Ltd	142109	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	939.34
21/05/2010	41528536	Henry Rothschild & Co. Ltd	133711	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	708.12
23/07/2010	41563635	JC Decaux Uk Limited	106011	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	705.07
15/04/2010	41506993	Macmillan Distribution Ltd	102408	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	2,249.10
10/09/2010	19106	Macmillan Distribution Ltd	102408	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	1,349.46
07/07/2010	41552672	Mayfair Cards Of London	102490	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	582.80
29/04/2010	41511993	McCaw Allan	138944	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	1,292.63
23/07/2010	41563505	McCaw Allan	138944	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	700.31
28/05/2010	41530680	Microstock (Uk) Ltd	106291	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	569.88
28/05/2010	41530683	Microstock (Uk) Ltd	106291	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	569.88
21/05/2010	41528088	Museums And Galleries Marketing Ltd	106339	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	1,701.59
09/09/2010	41575807	Museums And Galleries Marketing Ltd	106339	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	3,171.09
23/09/2010	41589257	Museums And Galleries Marketing Ltd	106339	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	648.48
23/09/2010	41588837	Nikki Legg	142187	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	709.50
19/08/2010	41573329	Pomegranate Europe Ltd	103131	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	1,104.23
07/07/2010	41552678	Quay Traders Ltd	138911	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	1,535.18
15/04/2010	41507025	SDL Importers Ltd	124747	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	1,044.55
07/07/2010	41552647	SDL Importers Ltd	124747	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	1,650.31
07/07/2010	41552676 41575814	SDL Importers Ltd SDL Importers Ltd	124747 124747	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450 LP450	Business Development	563.06 542.92
09/09/2010 19/08/2010	41573326	Shop Services Ltd	106949	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Arts & Heritage Arts & Heritage	LP450 LP450	Business Development Business Development	542.92 504.32
15/07/2010	41554101	The Derby Books Publishing Company Ltd	140018	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450	Business Development	560.67
07/07/2010	41552643	The Great British Card Company	137040	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	I P450	Business Development	555.61
18/06/2010	41543160	Southampton Park Hotel	107086	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LP450 LP460	ZEPA Project	640.00
26/04/2010	41513698	Book Protectors & Co	100501	General Fund Revenue Leisure Culture & Heritage	Libraries	LS090	Central Library.	2,486.76
11/06/2010	41540062	CIPFA Business Ltd	138874	General Fund Revenue Leisure Culture & Heritage	Libraries	LS090	Central Library.	558.13
13/05/2010	41519529	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS090	Central Library.	737.84
13/05/2010	41520036	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS090	Central Library.	808.39
21/09/2010	41589644	Ricoh UK Ltd	106450	General Fund Revenue Leisure Culture & Heritage	Libraries	LS090	Central Library.	911.15
14/07/2010	41558640	The Reading Agency	128581	General Fund Revenue Leisure Culture & Heritage	Libraries	LS090	Central Library.	4,550.81
12/05/2010	41521193	CSS Total Security Ltd	105327	General Fund Revenue Leisure Culture & Heritage	Libraries	LS100	Cobbett Road Bitterne	514.35
16/07/2010	41560152	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS110	Burgess Rd Library	589.89
22/04/2010	41512032	Kent County Council Exchequer Section	106070	General Fund Revenue Leisure Culture & Heritage	Libraries	LS110	Burgess Rd Library	667.74
07/05/2010	41519687	Securitas	113690	General Fund Revenue Leisure Culture & Heritage	Libraries	LS110	Burgess Rd Library	546.38
05/08/2010	41569427	Securitas	113690	General Fund Revenue Leisure Culture & Heritage	Libraries	LS110	Burgess Rd Library	564.00
24/05/2010	41529729	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS120	Bitterne Library	1,129.10
27/08/2010	41577806	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS120	Bitterne Library	1,103.47
24/09/2010	41591796	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS120	Bitterne Library	1,052.41
21/09/2010	41589636	Ricoh UK Ltd	106450	General Fund Revenue Leisure Culture & Heritage	Libraries	LS120	Bitterne Library	593.85
12/05/2010	41521276	CSS Total Security Ltd	105327	General Fund Revenue Leisure Culture & Heritage	Libraries	LS130	Lordshill Library	507.36
25/06/2010	41547974	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS130	Lordshill Library	1,959.37
25/06/2010	41547979	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS130	Lordshill Library	1,119.50
30/06/2010 30/06/2010	41549485 41549486	Kent County Council Kent County Council	139623 139623	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Libraries Libraries	LS130 LS130	Lordshill Library Lordshill Library	838.13 1,937.92
30/06/2010	41549486	Kent County Council Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Libraries Libraries	LS130 LS130	Lordshill Library Lordshill Library	1,937.92
30/06/2010	41549490	Kent County Council Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Libraries Libraries	LS130 LS130	Lordshill Library Lordshill Library	1,293.75 4,654.95
21/09/2010	41549497	Kent County Council Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Libraries Libraries	LS130 LS130	Lordshill Library Lordshill Library	1,087.11
24/09/2010	41591799	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS130 LS130	Lordshill Library	818.33
12/05/2010	41521393	CSS Total Security Ltd	105327	General Fund Revenue Leisure Culture & Heritage	Libraries	LS150	Portswood Library	504.34
24/05/2010	41529713	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS150	Portswood Library	667.34
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16/07/2010	41560193	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS150	Portswood Library	528.14
28/09/2010	41592315	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS160	Shirley Library	562.39
28/09/2010	41592322	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS160	Shirley Library	561.60
24/06/2010	41547612	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS160	Shirley Library	627.23
24/05/2010	41529737	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS190	Woolston Library	651.00
06/09/2010	41580622	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Libraries	LS190	Woolston Library	542.74
21/09/2010	41589685	Ricoh UK Ltd	106450	General Fund Revenue Leisure Culture & Heritage	Libraries	LS190	Woolston Library	704.64
03/09/2010	41579796	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS190	Woolston Library	513.49
27/05/2010	41529536	BPH Data Ltd	100522	General Fund Revenue Leisure Culture & Heritage	Libraries	LS370	Libraries - It Revenue Costs	1,042.81
27/05/2010	41530409	Civica UK Ltd	127619	General Fund Revenue Leisure Culture & Heritage	Libraries	LS370	Libraries - It Revenue Costs	9,400.00
15/04/2010	41507515	Insight Media Internet Ltd	133336	General Fund Revenue Leisure Culture & Heritage	Libraries	LS370	Libraries - It Revenue Costs	3,976.20
13/07/2010	41554298	Online PC Support Limited	131519	General Fund Revenue Leisure Culture & Heritage	Libraries	LS370	Libraries - It Revenue Costs	2,045.52
23/06/2010	41546398	Remploy Furniture Limited	106780	General Fund Revenue Leisure Culture & Heritage	Libraries	LS370	Libraries - It Revenue Costs	5,821.42
14/05/2010	41525361	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,437.36
27/05/2010	41531748	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,123.32
17/06/2010	41543356	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	722.85
17/06/2010	41543371	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	666.43
17/06/2010	41543375	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	907.05
17/06/2010	41543377	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	689.54
17/06/2010	41543438	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,189.02
13/07/2010	41556488	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,724.87
13/07/2010	41556513	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,957.34
19/07/2010	41561059	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	917.92
10/08/2010	41569242	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,344.19
10/08/2010	41569258	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,874.32
10/08/2010	41569286	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,798.17
10/08/2010	41569291	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,240.93
03/09/2010	41579076	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,172.42
03/09/2010	41579078	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	801.61
03/09/2010	41579086	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	771.90
03/09/2010	41579090	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,542.45
22/09/2010	41589695	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,057.13
22/09/2010	41589701	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	990.00
29/09/2010	41593313	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,575.26
29/09/2010	41593318	Askews Library Services Ltd	134990	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,312.89
13/04/2010	41505832	BBC Audiobooks Ltd	113445	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	782.15
27/05/2010	41531799	BBC Audiobooks Ltd	113445	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	798.58
17/06/2010	41543422	BBC Audiobooks Ltd	113445	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	796.51
28/06/2010	41548729	BBC Audiobooks Ltd	113445	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	525.86
19/07/2010	41560541	BBC Audiobooks Ltd	113445	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	515.70
10/08/2010	41569309	BBC Audiobooks Ltd	113445	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	542.97
10/08/2010	41569354	BBC Audiobooks Ltd	113445	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	773.76
10/08/2010	41569402	BBC Audiobooks Ltd	113445	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	773.76
			113445			LS400 LS400	Material Account	752.05
29/09/2010	41593420	BBC Audiobooks Ltd		General Fund Revenue Leisure Culture & Heritage	Libraries			
14/05/2010	41525190	Bertram Library Services	105364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	569.13
27/05/2010	41531776	Bertram Library Services	105364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	504.20
17/06/2010	41543400	Bertram Library Services	105364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	667.30
17/06/2010	41543456	Bertram Library Services	105364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	945.29
28/06/2010	41548718	Bertram Library Services	105364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	573.08
29/09/2010	41593337	Bertram Library Services	105364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,229.39
10/05/2010	41517953	Bibliographic Data Services Ltd	119480	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	7,775.86
10/05/2010	41519922	British Standards Institution	139871	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	5,869.13
25/08/2010	41575441	BSI Management Systems	124717	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,639.13
22/07/2010	41556589	Bureau Van Dijk Electronic Publishing Ltd	138685	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	4,112.50
14/05/2010	41523645	Cengage Learning Services	111090	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	3,918.63
13/04/2010	41489791	Cobweb Information Ltd	110315	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	4,694.13
27/05/2010	41529067	Dandy Booksellers Ltd	116182	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,000.00
27/05/2010	41529600	Encyclopaedia Britannica (UK) Ltd	126910	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,598.00
13/04/2010	41489787	Key Note Ltd	110350	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	7,226.25
13/04/2010	41502267	LexisNexis	100631		Libraries	LS400	Material Account	10,281.25
14/05/2010	41525271	OCLC (UK) Ltd Sheffield	129021	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Libraries	LS400 LS400	Material Account	2.664.44
		OCLC (UK) Ltd Snettield Oxford University Press	129021 106527	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage		LS400 LS400	Material Account Material Account	2,664.44 6,866.70
13/04/2010	41502260				Libraries			
13/05/2010	41520933	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,444.17
14/05/2010	41525372	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,657.87
14/05/2010	41525380	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,384.63
27/05/2010	41531736	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,847.12
27/05/2010	41531741	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	514.83
17/06/2010	41543387	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,262.79
28/06/2010	41548672	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,697.74
28/06/2010	41548676	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,137.72
13/07/2010	41556505	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	646.16
22/07/2010	41563292	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,037.03
22/07/2010	41563327	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	899.92
10/08/2010	41569254	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	982.81
10/08/2010	41569269	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,237.62
03/09/2010	41579062	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	821.12
22/09/2010	41589666	Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,823.49
	41589669	Peters Limited Peters Limited	106594		Libraries	LS400 LS400	Material Account	994.28
22/09/2010 22/09/2010	41589669	Peters Limited Peters Limited	106594	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Libraries	LS400 LS400	Material Account Material Account	994.28 2.148.62
22/09/2010	41589688	reters Limited	106594	deneral Fund Revenue Leisure Gulture & Heritäge	Libraries	LS400	IVIALEITAI ACCOUNT	2,148.62

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13/04/2010	41502272	Proquest Information & Learning Ltd	115844	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,852.43
03/09/2010	41579071	Riley Dunn and Wilson Ltd	137052	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	551.60
15/09/2010	41584055	Swets Information Services Ltd	103962	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	10,000.00
15/09/2010	41584036	The British Library	104076	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	947.29
22/09/2010	41589472	The British Library	104076	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,821.61
13/05/2010	41520952	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,762.50
13/05/2010	41520962	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	953.27
13/05/2010	41520966	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,784.23
14/05/2010	41525390	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	613.09
27/05/2010	41531729	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,760.70
17/06/2010	41543364	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,819.62
17/06/2010	41543391	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,242.62
	41548709		104129		Libraries	LS400	Material Account	
28/06/2010		The Holt Jackson Book Company Limited		General Fund Revenue Leisure Culture & Heritage				1,610.91
28/06/2010	41548746	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	875.35
13/07/2010	41549225	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	830.39
13/07/2010	41556492	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	856.83
13/07/2010	41556494	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,694.00
13/07/2010	41556498	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,797.44
13/07/2010	41556501	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,889.21
19/07/2010	41561066	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	676.58
19/07/2010	41561070	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,152.29
10/08/2010	41569277	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,547.71
10/08/2010	41569285	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,191.64
10/08/2010	41569428	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	514.64
10/08/2010	41569429	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	521.90
03/09/2010	41579108	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	977.59
03/09/2010	41579113	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,510.23
03/09/2010	41579116	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	884.44
03/09/2010	41579121	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,926.38
22/09/2010	41589634	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	977.55
					Libraries	LS400	Material Account	
22/09/2010	41589654	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage				1,190.63
29/09/2010	41593325	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	2,983.44
29/09/2010	41593465	The Holt Jackson Book Company Limited	104129	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,315.02
27/05/2010	41531635	Trans UK Supplies Ltd	136160	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,086.77
28/06/2010	41548712	Trans UK Supplies Ltd	136160	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	1,197.13
19/07/2010	41560565	Trans UK Supplies Ltd	136160	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	514.02
29/09/2010	41593353	Trans UK Supplies Ltd	136160	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	542.66
13/04/2010	41505811	Ulverscroft Large Print Books Limited	104365	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	739.73
27/05/2010	41531786	Ulverscroft Large Print Books Limited	104365	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	857.56
19/07/2010	41560556	Ulverscroft Large Print Books Limited	104365	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	795.65
10/08/2010	41569381	Ulverscroft Large Print Books Limited	104365	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	795.66
15/09/2010	41584178	Ulverscroft Large Print Books Limited	104365	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	816.60
29/09/2010	41593344	Ulverscroft Large Print Books Limited	104365	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	811.61
27/05/2010	41531792	W F Howes Ltd	104459	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	638.64
28/06/2010	41548739	W F Howes Ltd	104459	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	588.82
19/07/2010	41560560	W F Howes Ltd	104459	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	588.82
10/08/2010	41569391	W F Howes Ltd	104459	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	629.24
22/09/2010	41589717	W F Howes Ltd	104459	General Fund Revenue Leisure Culture & Heritage	Libraries	LS400	Material Account	601.04
	41577519	Educational Displays t/a Zoolab UK	121071	General Fund Revenue Leisure Culture & Heritage	Libraries	LS560	PUSH: Find Your Talent Area Prog Fund	564.00
26/08/2010 11/06/2010	41540720	I vreco UK I td	102364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS580	Learn Direct (LX180)	1.346.53
	41579139		102364	General Fund Revenue Leisure Culture & Heritage	Libraries	LS580		1,056.88
03/09/2010		Lyreco UK Ltd					Learn Direct (LX180)	
09/07/2010	41554795	Online PC Support Limited	131519	General Fund Revenue Leisure Culture & Heritage	Libraries	LS580	Learn Direct (LX180)	16,180.07
02/06/2010	41528834	Holloway Iliffe & Mitchell	133163	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LS610	Archives	1,773.96
02/06/2010	41528837	Holloway Iliffe & Mitchell	133163	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LS610	Archives	2,323.27
23/08/2010	41575439	Holloway Iliffe & Mitchell	133163	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LS610	Archives	2,581.67
23/08/2010	41575440	Holloway Iliffe & Mitchell	133163	General Fund Revenue Leisure Culture & Heritage	Arts & Heritage	LS610	Archives	3,308.90
05/07/2010	41551580	Andrew Thomson	139993	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS910	Learning & Skills Management & Admin	8,551.70
09/06/2010	41533600	Chrysalis	132843	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,700.00
28/07/2010	41564353	Chrysalis	132843	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,600.00
16/04/2010	41507264	David Trowbridge	118142	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,275.00
17/06/2010	41542781	Fairbridge Solent	101419	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	2,160.00
28/07/2010	41564364	Fairbridge Solent	101419	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	2,160.00
12/05/2010	41523849	For Life Experiences UK Ltd	132743	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	2,000.00
30/06/2010	41549799	For Life Experiences UK Ltd	132743	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	2,000.00
01/09/2010	41576063	For Life Experiences UK Ltd	132743	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	2,000.00
28/05/2010	41526676	Gill Simpkins	121919	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,175.00
07/07/2010	41551253	Gill Simpkins	121919	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,700.00
11/08/2010	41568365	Gill Simpkins	121919	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
23/07/2010	41562703	Hampshire & Wight Trust for Maritime Archaeolo	132027	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912 LS912	Adult Projects Adult Projects	761.00
			115963			LS912 LS912		
28/05/2010	41526241	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		Adult Projects	1,791.60
28/05/2010	41526389	Hampshire County Council		General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	2,721.60
01/09/2010	41575849	Isle of Wight Council	112776	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,700.00
14/05/2010	41524223	Itchen College	105980	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,150.00
11/08/2010	41568410	Itchen College	105980	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,150.00
01/09/2010	41577922	Jennie Rawles	139047	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	2,250.00
28/05/2010	41526248	Jessops Photo Centre	110057	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	628.53
16/04/2010	41507315	Jo Dixon	137696	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,041.80
16/04/2010	41507334	Jo Dixon	137696	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	645.00
09/06/2010	41523859	Jo Dixon	137696	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	615.60

00/06/0010	41536190	le Diver	107606	Canaral Fund Dayanua, Childrens Candaga & Lagraina	Commissioning & Markfores Development	1.0010	Adult Projects	757.67
09/06/2010		Jo Dixon	137696	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	
09/07/2010	41555807	Jo Dixon	137696	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	856.39
07/07/2010 03/09/2010	41551273 41579604	Just Fun Mobile Creche/Nien-Xi Ho Just Fun Mobile Creche/Nien-Xi Ho	139308 139308	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912 LS912	Adult Projects	1,290.00 1,290.00
					Commissioning & Workforce Development		Adult Projects	
23/06/2010	41544930	Karen Higham-Catering	111608	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	535.00
25/06/2010	41547617	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	629.73
29/07/2010	41566239	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	630.88
08/09/2010	41580952	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	508.56
17/06/2010	41544128	Monterpoint Ltd	119075	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	11,750.00
01/09/2010	41576116	Monterpoint Ltd	119075	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	998.75
14/05/2010	41524213	Mr Rennie Johnston	139998	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,260.00
09/04/2010	41503700	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,342.69
22/09/2010	41588037	Oasis Academy Lordshill Community	136505	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,666.66
15/07/2010	41559355	Oasis Academy Mayfield (KS3)	137134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	516.49
15/07/2010	41559364	Oasis Academy Mayfield (KS3)	137134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	972.00
28/07/2010	41564391	Oasis Community Learning	106467	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	5,000.00
07/07/2010	41551236	Oasis Lordshill Community Learning	106465	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,666.66
09/04/2010	41500549	Office Team Ltd	140243	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	525.60
27/05/2010	41528562	Orange Apples Ltd	107668	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	500.00
09/06/2010	41533490	Orange Apples Ltd	107668	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	750.00
23/06/2010	41546461	Orange Apples Ltd	107668	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	500.00
09/06/2010	41533498	Pteppic net	139340	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,590.66
14/05/2010	41523824	Recycle Sew	141129	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	640.00
16/04/2010	41507257	Saints Event Management	106866	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	650.40
08/09/2010	41580196	Solent Mind	106306	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,250.00
28/05/2010	41526204	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	750.00
28/05/2010	41526212	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,200.00
28/05/2010	41526226	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
28/05/2010	41526229	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
28/05/2010	41526233	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
28/05/2010	41526236	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
28/05/2010	41530017	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	3,000.00
28/05/2010	41530036	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,500.00
07/07/2010	41551182	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
07/07/2010	41551195	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,725.00
07/07/2010	41551199	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	3,100.00
07/07/2010	41551205	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	3,775.00
07/07/2010	41551209	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
07/07/2010	41551217	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
07/07/2010	41551223	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
07/07/2010	41551225	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,100.00
11/08/2010	41568376	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,800.00
01/09/2010	41575808	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,600,00
01/09/2010	41575815	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,625.00
01/09/2010	41575845	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	3,000.00
01/09/2010	41575846	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	6,625.00
01/09/2010	41575847	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	4,675.00
01/09/2010	41575913	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	600.00
16/04/2010	41507385	Southampton City Council	113966	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,175.00
25/06/2010	41547971	Southampton Solent University Ltd	127486	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	680.00
25/06/2010	41547955	Spinnaker Club	139062	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1.800.00
25/06/2010	41547961	Spinnaker Club	139062	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,320.00
08/07/2010	41551957	Tauntons College	107260	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	3,000.00
09/04/2010	41503733	TWICS	119158	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	783.00
14/05/2010	41524199	TWICS	119158	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	6,990.44
09/06/2010	41533493	TWICS	119158	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects Adult Projects	2,620.51
28/07/2010	41564377	TWICS	119158	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	870.00
29/07/2010	41566260	TWICS	119158	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	659.85
16/04/2010	41507308	Womens Wisdom Ltd	137864	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	3,279.00
30/06/2010	41549792	Womens Wisdom Ltd	137864	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	4,000.00
22/09/2010	41588049	Workers Education Association	138466	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS912	Adult Projects	1,800.00
10/08/2010	41562192	Oasis Community Learning	106467	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS922	Learning & Skills Other Costs (LS922)	92.948.00
28/05/2010	41526645	Rise Computers Ltd	125856	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS922	Learning & Skills Other Costs (LS922)	1,162.29
24/05/2010	4242538	Southampton Football Club Ltd	121483	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS922	Learning & Skills Other Costs (LS922)	16,301.67
21/09/2010	4244160	Southampton Football Club Ltd	121483	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS922	Learning & Skills Other Costs (LS922)	16,301.67
12/04/2010	41505004	Southern Water	107129	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS922	Learning & Skills Other Costs (LS922)	736.45
07/09/2010	41579033	Eastpoint Centre Limited	107129	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS923	Apprentices	736.45 982.89
08/09/2010	41580238	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS932	Learning & Skills Other Costs	962.69 661.42
21/04/2010	41511251	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS932	Learning & Skills Other Costs	1,147.88
21/04/2010	41511393	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS932	Learning & Skills Other Costs	881.88
21/04/2010	41511663	The Award Scheme Ltd	104061	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	LS933	Duke of Edinburgh Award	1,480.50
16/06/2010	41542973	The Award Scheme Ltd	104061	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	LS933	Duke of Edinburgh Award Duke of Edinburgh Award	990.00
05/07/2010	41537198	Saints Event Management	106866	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS935	Section 106	1,922.50
10/08/2010	41571819	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	LS940	14-19 Management	789.60
27/04/2010	41513922	YMCA Southampton	116004	General Fund Revenue Childrens Services & Learning	Prevention & Inclusion Service Including SEN	LS940	14-19 Management	5,175.00
21/06/2010	41544890	Eastleigh College	112250	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS940 LS942	14-19 Management 14-19 Other Costs	3,000.00
07/04/2010	41544890	Fairbridge Solent	101419	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	LS942 LS942	14-19 Other Costs 14-19 Other Costs	1,110.00
17/06/2010	41542897	Fairbridge Solent	101419			LS942 LS942	14-19 Other Costs	9,020.00
27/04/2010	41542897	Hampshire & Isle of Wight Youth Options	101419	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	LS942 LS942	14-19 Other Costs 14-19 Other Costs	9,020.00
21/04/2010	-1010010	mampaine a isle of wight routh Options	103773	Contract and nevertice Children's Services & Leathing	Commissioning a worklorde Development	L0342	17-10 Outd Ousts	9,950.00

10/05/2010	41520792	Lyreco UK Ltd	102364	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	726.68
30/06/2010	41550422	Open Door Training Ltd	138960	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	930.40
30/06/2010	41549780	Pellcomp Software Ltd	120747	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	1,433.50
07/05/2010	41520559	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	1,181.00
15/04/2010	41507347	Portsmouth Foyer Limited	135892	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	20,276.00
04/05/2010	41517202	Portsmouth Foyer Limited	135892	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	9,592.00
16/04/2010	41508685	Southampton Action For Employment	103777	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	6,148.00
17/06/2010	41542944	Southampton Action For Employment	103777	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	5,400.00
14/04/2010	41507354	Totton College	107327	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	930.40
14/05/2010	41524411	Totton College	107327	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942	14-19 Other Costs	6,512.80
30/06/2010	41547579 41524112	Totton College Wheatsheaf Trust	107327 107491	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS942 LS942	14-19 Other Costs 14-19 Other Costs	1,230.00 21,085.00
19/05/2010 19/05/2010	41524117	Wheatsheaf Trust	107491	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	LS942 LS942	14-19 Other Costs	10.777.00
05/07/2010	41535982	Andover & District Mencap	140447	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	930.40
11/08/2010	41568236	Deverill Ltd	101135	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	705.00
20/05/2010	41507237	Kier Southern	131696	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	3.689.50
02/06/2010	41533477	Open Door Training Ltd	138960	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	5.404.00
02/06/2010	41533605	Open Door Training Ltd	138960	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	1,120.00
09/09/2010	41580748	Open Door Training Ltd	138960	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	6,143.20
03/08/2010	41564285	Pellcomp Software Ltd	120747	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	881.25
03/08/2010	41564193	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	7,467.00
10/08/2010	41567780	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	10,380.00
23/09/2010	41583443	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	5,916.00
23/09/2010	41585980	Portsmouth City Council	128525	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	1,730.00
11/08/2010	41567787	Southampton Action For Employment	103777	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	6,920.00
09/09/2010	41580743	Southampton Action For Employment	103777	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	5,775.00
23/09/2010	41585983	Southampton Action For Employment	103777	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	560.80
23/09/2010	41583459	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	7,200.00
03/08/2010	41566246	St Marys Catering Ltd t/a Halo Conferences & Ev	141436	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	1,348.25
02/07/2010	41551721	Totton College	107327	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	1,230.00
11/08/2010	41571750	TWICS	119158	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	4,695.46
23/09/2010	41585985	Wheatsheaf Trust	107491	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	LS944	Post 16 Funded Projects	2,439.00
06/05/2010	41517546	Hampshire County Council	105786	General Fund Revenue Leader's Portfolio	Portfolio/Cabinet Mngmt & Cont. to Strategic Grps	MD260	Information & Monitoring	6,250.00
16/07/2010	41559042	Hampshire County Council	105786	General Fund Revenue Leader's Portfolio	Portfolio/Cabinet Mngmt & Cont. to Strategic Grps	MD260	Information & Monitoring	6,250.00
03/08/2010 01/04/2010	41566898 41502536	2nd Southampton City Scout Group Aeronautica at Southampton Ltd	141840 117446	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520 MM520	Grants To Volunt Orgs Grants To Volunt Orgs	2,157.00 1,175.50
01/04/2010	41502536	Aeronautica at Southampton Ltd Art Asia Trust Limited	104837		Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	12,380.00
30/06/2010	41549965	Art Asia Trust Limited Art Asia Trust Limited	104837	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	18,570.00
16/08/2010	41573240	Aspergers Support Social Group	141948	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	4.100.00
30/07/2010	41566707	Association for Spina Bifida and Hydrocephalus	141833	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1.000.00
30/06/2010	41549758	Association of Spina Brida and Hydrocephalus Association of Friends of Down to Earth	141535	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	5,000.00
28/07/2010	41565371	Atlantis Explorers	141805	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	550.00
09/09/2010	41581626	Awaaz FM	142100	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	2.000.00
01/04/2010	41502489	Be Your Best Foundation	110336	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,400.50
28/07/2010	41565359	Bellevue Road Residents Association	141803	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	500.00
01/04/2010	41502611	BTCV Enterprises Limited	100604	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	963.25
20/09/2010	41588128	Catch 22 (South & Wales Region)	138137	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
16/08/2010	41573212	Chinese Association of Southampton	135374	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
01/04/2010	41502492	City Eye Limited	119800	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	7,420.50
30/06/2010	41549970	City Eye Limited	119800	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	11,131.00
30/06/2010	41549977	City Reach Project	121262	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	12,750.00
30/06/2010	41549990	Communicare in Shirley and District	138594	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	4,500.00
01/04/2010	41502493	Community Playlink	109266	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	10,748.75
30/06/2010	41549994	Community Playlink	109266	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	16,124.00
01/04/2010	41502495	Countryside Education Trust	105323	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,817.25
02/09/2010	41578197	Coxford & District Youth Project	120362	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
01/04/2010	41502497	Eastpoint Centre Limited	105496	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	11,011.75
30/06/2010	41549999	Eastpoint Centre Limited	105496	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	16,518.00
29/04/2010	41505536	EU Welcome Project	128647	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	3,500.00
01/04/2010	41502576	Groundwork Solent	124238	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	13,425.00
30/06/2010	41550000	Groundwork Solent	124238	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	20,138.00
29/07/2010	41566311	Hampshire & Isle of Wight Youth Options	105775	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	2,000.00
05/07/2010	41552254 41575378	Hampshire & Wight Trust for Maritime Archaeolo	132027	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520 MM520	Grants To Volunt Orgs	1,393.00
23/08/2010 01/04/2010	415/53/8	Hampshire Badminton Association Ltd Hampshire Technology Centre (Intech)	137778 101737	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	1,310.00 2,558.50
09/08/2010	41570191	Highfield Residents Association	141885	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	550.00
	41565365	International Cookery Exchange	141804	General Fund Revenue Local Services & Community Safety		MM520	Grants To Volunt Orgs Grants To Volunt Orgs	550.00
28/07/2010 29/07/2010	41566191	Isizwe Sakwethu	141812	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	500.00
23/08/2010	41575381	Mansbridge Residents Association	141995	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	870.00
01/04/2010	41502521	Marwell Wildlife	126231	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,817.25
03/08/2010	41566891	Melting Pot	141839	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	2.000.00
01/04/2010	41502524	Mount Pleasant Media Workshop Co Ltd	106329	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	8,087.25
30/06/2010	41550078	Mount Pleasant Media Workshop Co Ltd	106329	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	12,131.00
09/08/2010	41570207	NBSP Community Group	141890	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	550.00
29/07/2010	41566243	NCI Calshot	141814	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	750.00
01/04/2010	41502529	No Limits	106425	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	8,495.50
30/06/2010	41550016	No Limits	106425	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	10,643.00
09/08/2010	41570184	North East Bassett Residents Association (NEBF	141884	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	550.00
16/08/2010	41573181	Northam Tenants and Residents Association	141945	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	550.00

04/04/0040	44500500	Noticed Theorem County county	400400	O	0	144500	O	F0 000 F0
01/04/2010 30/06/2010	41502588 41550117	Nuffield Theatre Southampton Nuffield Theatre Southampton	106460 106460	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520 MM520	Grants To Volunt Orgs Grants To Volunt Orgs	58,989.50 54,556.00
09/08/2010	41570206	Pirrie Close and Harland Crescent Residents Ass	141889		Grants to voluntary organisations Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	550.00
09/08/2010	41570206	Portswood Primary School Association PTA	141888	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	500.00
30/07/2010	41566702	Punjabi School Association	141832	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	550.00
01/04/2010	41502533	Queen Elizabeth II Silver Jubilee Activities Centr	111838	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	761.00
01/04/2010	41502538	Relate Solent	127775	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	4,761.25
30/06/2010	41550029	Relate Solent	127775	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	7,142.00
01/04/2010	41502543	S.C.R.A.T.C.H.	120859	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	8,653.00
30/06/2010	41550040	S.C.R.A.T.C.H.	120859	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	25,959.00
30/06/2010	41550454	S.C.R.A.T.C.H.	120859	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	12,980.00
30/06/2010	41550090	Saints in the Community/Saints Foundation	109724	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	23,823.00
29/09/2010	41593047	Saints in the Community/Saints Foundation	109724	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	23,822.00
09/08/2010	41570179	Samhain Morris	141883	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
01/04/2010	41502579	SARC	112727	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	56,862.75
30/06/2010	41550097	SARC	112727	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	59,613.00
29/09/2010	41593184	SARC	112727	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	49,030.25
16/08/2010	41573250	Shirley Warren Art Club	141949	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
28/07/2010	41566199	Sonus	105800	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	2,000.00
27/09/2010	41591789	South Hants Lawn Tennis Club	142236	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	500.00
01/04/2010	41502548	Southampton Action For Access	103776	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	559.75
13/07/2010	41557026	Southampton Action For Access	103776	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,680.00
09/08/2010	41570196	Southampton ADHD Awareness Support Group	141887	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	550.00
01/04/2010	41502550	Southampton Amateur Gymnastics Club	103778	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	3,176.75
15/09/2010	41584934	Southampton and Winchester Visitors Group	142135	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
01/04/2010	41502553	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	2,526.25
30/06/2010	41550075	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	3,790.00
01/04/2010	41502582	Southampton Children's Play Association	121289	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	25,965.50
30/06/2010	41550105	Southampton Children's Play Association	121289	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	44,530.00
02/09/2010	41578182	Southampton Children's Play Association	121289	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,500.00
29/09/2010	41593050	Southampton Children's Play Association	121289	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	16,684.00
01/04/2010	41502585	Southampton Citizens Advice Bureau	100844	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	84,827.25
30/06/2010	41550111	Southampton Citizens Advice Bureau	100844	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	84,828.00
29/09/2010	41593053	Southampton Citizens Advice Bureau	100844	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	84,827.00
16/08/2010	41573190	Southampton Community Cricket Club	141947	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
01/04/2010	41502558	Southampton Counselling and Therapy Centre	135360	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,032.00
29/07/2010	41566249	Southampton Counselling Ltd	141815	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	3,000.00
30/06/2010	41549765	Southampton Diving Academy	141536	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	3,750.00
01/04/2010	41502591	Southampton Rape Crisis	107089	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	20,361.25
30/06/2010	41550133	Southampton Rape Crisis	107089	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	14,148.00
29/09/2010	41593055	Southampton Rape Crisis	107089	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	14,148.00
01/04/2010 01/04/2010	41502560 41502563	Southampton Schools' Sports' Association Southampton ScrapStore	121174 112016	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520 MM520	Grants To Volunt Orgs Grants To Volunt Orgs	1,417.25 1,024.50
08/07/2010	41555283	Southampton ScrapStore	112016	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	3,074.00
13/07/2010	41557022	Southampton ScrapStore	112016	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	3,074.00
01/04/2010	41502567	Southampton Trampoline Club	135357	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	725.75
30/07/2010	41566884	Southampton Trampoline Club	135357	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs Grants To Volunt Orgs	3,225.00
23/08/2010	41575388	Southampton Twins and Supertwins Club	141996	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
01/04/2010	41502595	Southampton Voluntary Services	115929	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	55,910.50
01/04/2010	41502598	Southampton Voluntary Services	115929	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	13.443.50
30/06/2010	41550046	Southampton Voluntary Services	115929	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	20,166.00
30/06/2010	41550137	Southampton Voluntary Services	115929	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	55,911.00
29/09/2010	41593148	Southampton Voluntary Services	115929	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	50,320.00
20/09/2010	41588120	Southampton Yoga-Pranayam Society	142175	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	500.00
09/08/2010	41570194	The Art Club	141886	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	550.00
30/06/2010	41550024	The Princes Trust	141003	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	10,010.00
16/08/2010	41573209	Townhill Park Community Association	131737	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
16/08/2010	41573257	Transition Southampton	141951	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
01/04/2010	41502569	Turner Sims Concert Hall	107364	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,912.50
30/06/2010	41550080	Turner Sims Concert Hall	107364	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	2,869.00
01/04/2010	41502601	TWICS	119158	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	10,475.75
30/06/2010	41550083	TWICS	119158	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	15,191.00
01/04/2010	41502610	WEA Southern Region	122337	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	2,041.00
01/04/2010	41502604	Weston Adventure Playground	127974	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	21,449.00
30/06/2010	41550144	Weston Adventure Playground	127974	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	21,449.00
29/09/2010	41593060	Weston Adventure Playground	127974	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	21,449.00
02/09/2010	41578189	Weston Church Youth Project	110668	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
01/04/2010	41502605	Wheatsheaf Trust	107491	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	18,637.00
30/06/2010	41550147	Wheatsheaf Trust	107491	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	18,637.00
29/09/2010	41593065	Wheatsheaf Trust	107491	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	18,637.00
05/07/2010	41552262	Whomadeyourpants?	140850	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	2,000.00
16/08/2010	41573186	Woolston Methodist Church	141946	General Fund Revenue Local Services & Community Safety	Grants to voluntary organisations	MM520	Grants To Volunt Orgs	1,000.00
15/09/2010	41576030	Caroline M Shea	142011	General Fund Revenue Resources & Workforce Planning	Property Portfolio Management	PA120	Property Management	22,325.00
28/05/2010	41529615	Hampshire County Council	105786	General Fund Revenue Leader's Portfolio	Strategic Management of the Council	PF210	Strategic Management	9,400.00
21/05/2010	41528211	Hemming Group Ltd	105852	General Fund Revenue Leader's Portfolio	Strategic Management of the Council	PF210	Strategic Management	3,877.50
20/08/2010	19076	Hemming Group Ltd	105852	General Fund Revenue Leader's Portfolio	Strategic Management of the Council	PF210	Strategic Management	3,877.50
09/07/2010	41553749	Hemming Group Ltd	105852	General Fund Revenue Leader's Portfolio	Strategic Management of the Council	PF210	Strategic Management	3,295.88
06/05/2010	41510808	University Of The West Of England	107402	General Fund Revenue Leader's Portfolio	Strategic Management of the Council	PF210	Strategic Management	641.92
28/04/2010	41514934	Audit Commission	122344	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF240	Preparing Statement Of Account	33,723.61

14/05/2010	41525133	Audit Commission	122344	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF240	Preparing Statement Of Account	33,663.07
07/07/2010	41552905	Audit Commission	122344	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF240	Preparing Statement Of Account	33,663.02
14/07/2010	41558125	Audit Commission	122344	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF240	Preparing Statement Of Account	47,275.54
12/08/2010	41572894	Audit Commission	122344	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF240	Preparing Statement Of Account	43.090.79
23/09/2010	41591355	Audit Commission	122344	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF240	Preparing Statement Of Account	35,512.03
22/07/2010	41558961	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF240	Preparing Statement Of Account	3,209.09
19/08/2010	41574854	Hewitt Associates Ltd	131670	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF240	Preparing Statement Of Account	2,731.88
21/05/2010	41528024	Rocket Software UK Ltd	132207	General Fund Revenue Leader's Portfolio	Corporate Performance & Best Value	PF360	Best Value Performance Plan	21,808.00
28/04/2010	41512613	LexisNexis	100631	General Fund Revenue Resources & Workforce Planning	Corporate Management	PF610	Statutory Service Monitoring	6,932.50
07/07/2010	41553756	Enera Limited	135787	General Fund Revenue Leader's Portfolio	Emergency Planning	PG310	Emergency Planning PG310	611.00
10/05/2010	41519180	Hampshire County Council	115963	General Fund Revenue Leader's Portfolio	Emergency Planning	PG310	Emergency Planning PG310	7,500.00
06/04/2010	41502504	Hampshire Fire And Rescue Service	111995	General Fund Revenue Leader's Portfolio	Emergency Planning	PG310	Emergency Planning PG310	2,056.25
05/08/2010	41567485	MFD InternationI Limited	140453	General Fund Revenue Leader's Portfolio	Emergency Planning	PG310	Emergency Planning PG310	3,446.28
20/04/2010	41510763	University Of Southampton	107396	General Fund Revenue Leader's Portfolio	Emergency Planning	PG310	Emergency Planning PG310	710.88
14/05/2010	41525169	Pakflatt (UK) Ltd	137585	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG520	Electoral Registration PG520	10,046.25
11/05/2010	41522910	Royal Mail Group PLC	125772	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG520	Electoral Registration PG520	1,005.07
24/05/2010	41529323	Royal Mail Group PLC	125772	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG520	Electoral Registration PG520	601.74
24/06/2010	41547361	Royal Mail Group PLC	125772	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG520	Electoral Registration PG520 Electoral Registration PG520	718.00
09/09/2010 17/09/2010	41582408 41587794	Royal Mail Group PLC Royal Mail Group PLC	125772 125772	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	PG520 PG520	Electoral Registration PG520 Electoral Registration PG520	2,731.68 3,659.88
23/09/2010	41591347	Royal Mail Group PLC	125772	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG520	Electoral Registration PG520	1,876.56
09/09/2010	41583430	Sci Print Ltd	127570	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG520	Electoral Registration PG520	13.768.84
19/05/2010	41527466	Aggreko UK Ltd	140920	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	1,507.97
14/05/2010	41525129	Cedar Press (Southern) Ltd	100763	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	829.55
14/05/2010	41525163	Cedar Press (Southern) Ltd	100763	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	7,220.38
14/05/2010	41525165	Cedar Press (Southern) Ltd	100763	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	8,221.48
13/05/2010	41524474	Eastleigh Removals	131267	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	3,520.00
02/06/2010	41534328	Elliott Group Ltd	105533	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	519.12
02/06/2010	41534332	Elliott Group Ltd	105533	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	519.12
02/06/2010	41534336	Elliott Group Ltd	105533	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	534.63
18/05/2010	41526790	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	1,846.00
26/05/2010	41530655	Mitie Security Ltd	132745	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	627.41
18/05/2010	41526660	Royal Mail	106834	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	638.64
18/05/2010	41526670	Royal Mail	106834	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	16,519.23
28/04/2010	41513851	Royal Mail Group PLC	125772	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	24,222.28
08/06/2010	41536923	Royal Mail Group PLC	125772	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	13,193.31
07/07/2010	41553627	Royal Mail Group PLC	125772	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	1,181.70
28/04/2010	41515185	Sci Print Ltd	127570	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	4,664.39
28/04/2010	41515188	Sci Print Ltd	127570	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	4,334.33
11/05/2010	41522928	Sci Print Ltd	127570	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	6,317.33
11/05/2010	41522933	Sci Print Ltd	127570	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	PG530	Cost Of Local Elections	5,896.10
12/05/2010 28/04/2010	41522925 41513929	Sci Print Ltd Shaw & Sons I td	127570 106934	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	PG530 PG530	Cost Of Local Elections Cost Of Local Elections	13,884.68 1.402.30
28/04/2010	41513929	Shaw & Sons Ltd Shaw & Sons Ltd	106934	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	PG530 PG530	Cost Of Local Elections Cost Of Local Elections	1,402.30 581.63
09/06/2010	41537565	Mr Caspar Glyn	135224	General Fund Revenue Resources & Workforce Planning	Corporate Management	PL170	Management of Resources Portfolio	6,870.63
23/06/2010	41546694	Mr Caspar Glyn	135224	General Fund Revenue Resources & Workforce Planning	Corporate Management	PL170	Management of Resources Portfolio	6,969.88
24/09/2010	41587767	Mr Caspar Glyn	135224	General Fund Revenue Resources & Workforce Planning	Corporate Management	PL170	Management of Resources Portfolio	25,370.63
10/06/2010	41540153	Ms Sarah Fraser Butlin	135914	General Fund Revenue Resources & Workforce Planning	Corporate Management	PL170	Management of Resources Portfolio	8,173.77
23/06/2010	41546687	Ms Sarah Fraser Butlin	135914	General Fund Revenue Resources & Workforce Planning	Corporate Management	PL170	Management of Resources Portfolio	10,011.05
24/09/2010	41589843	Ms Sarah Fraser Butlin	135914	General Fund Revenue Resources & Workforce Planning	Corporate Management	PL170	Management of Resources Portfolio	15,809.53
28/07/2010	41565558	Northgate Information Solutions UK Ltd	133264	General Fund Revenue Resources & Workforce Planning	Corporate Management	PL170	Management of Resources Portfolio	5,933.16
18/08/2010	41570687	PriceWaterhouseCoopers LLP	128431	General Fund Revenue Resources & Workforce Planning	Corporate Management	PL170	Management of Resources Portfolio	23,983.63
06/05/2010	41505750	Association of Hampshire & Isle of Wight Local A	113423	General Fund Revenue Leader's Portfolio	Portfolio/Cabinet Mngmt & Cont. to Strategic Grps	PN220	Subscriptions	7,500.00
02/09/2010	41578867	Hampshire County Council	105786	General Fund Revenue Leader's Portfolio	Portfolio/Cabinet Mngmt & Cont. to Strategic Grps	PN220	Subscriptions	5,748.00
06/05/2010	41517940	Local Government Association	125285	General Fund Revenue Leader's Portfolio	Portfolio/Cabinet Mngmt & Cont. to Strategic Grps	PN220	Subscriptions	70,993.50
13/05/2010	41524951	Jeremy France Jewellers Ltd	115592	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN500	Civic Ceremonies	1,800.01
06/09/2010	41579682	Bettavend Ltd	112987	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	1,286.63
01/04/2010	41502541	Improvement & Development Agency-Local Gove	121369	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	1,139.28
24/06/2010	41547342	Lawton Communications Group Ltd	106116	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	1,292.44
29/07/2010	41566557	Local Government Association	125285	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	609.83
27/04/2010	41513051	Mr Andrew Fraser-Urquhart	134974	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	1,468.75
19/05/2010	41527838	Panasonic UK Ltd	102986	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	736.23
07/07/2010	41554813 41591685	Panasonic UK Ltd Panasonic UK Ltd	102986 102986	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen Democratic Representation & Managemen	PN520 PN520	Members Members	777.02 848.49
29/09/2010				General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio				1,323.55
06/04/2010 08/04/2010	41490200 41504706	Telefonica O2 (UK) Limited Telefonica O2 (UK) Limited	119123 119123	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen Democratic Representation & Managemen	PN520 PN520	Members Members	2,065.10
07/05/2010	41504706	Telefonica O2 (UK) Limited Telefonica O2 (UK) Limited	119123	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	1,815.52
21/07/2010	41550476	Telefonica O2 (UK) Limited Telefonica O2 (UK) Limited	119123	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	644.78
02/06/2010	41531446	Vodafone Corporate Ltd	107425	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	677.44
24/06/2010	41544162	Vodafone Corporate Ltd	107425	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	1,468.75
17/09/2010	41587404	Vodafone Corporate Ltd	107425	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	PN520	Members	1,827.02
21/05/2010	41527699	Coffin Mew LLP	115984	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	587.50
13/04/2010	41505258	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	25,990.21
23/04/2010	41512390	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	2,857.60
23/04/2010	41512396	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	5,207.60
23/04/2010	41512402	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	696,339.33
23/04/2010	41512406	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	455,121.32
23/04/2010	41512407	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	29,860.72
23/04/2010	41512408	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	31,084.20

24/06/2010	41547693	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	25,879.99
05/07/2010	41551276	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs Pension & Redundancy Costs	PP180	Pensions & Misc Exps	91,890.86
06/08/2010	41569393	Lamport Bassitt Solicitors	113574	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	587.50
10/09/2010	41581910	Paris Smith & Randell LLP	106553	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	587.50
14/05/2010	41512253	Teachers Pensions	140962	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	42,257.95
14/05/2010	41512259	Teachers Pensions	140962	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	14,815.30
14/05/2010	41512274	Teachers Pensions	140962	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	31,836.95
10/09/2010	41581957	Warner Goodman LLP	104474	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP180	Pensions & Misc Exps	587.50
01/06/2010	41533328	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	28,420.54
03/06/2010	41533330	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	11,912.72
03/06/2010	41533331	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	2,108.08
08/06/2010	41535090	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	75,492.32
14/06/2010	41540061	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	180,640.22
14/06/2010	41540064	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	80,849.91
24/06/2010	41547700	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	21,663.13
24/06/2010	41547705	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	10,779.60
18/08/2010	41570444	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs	PP200	Early Retirement & Redundancy	3,434.11
23/08/2010	41575774 41506693	Hampshire County Council	115963 126832	General Fund Revenue Resources & Workforce Planning	Pension & Redundancy Costs Corporate Management	PP200 PP210	Early Retirement & Redundancy Bank Charges	5,872.71 1,354.70
13/04/2010 02/07/2010	41550588	Client Money Service Client Money Service	126832	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Corporate Management Corporate Management	PP210 PP210	Bank Charges Bank Charges	1,354.70
03/06/2010	41534550	ABC Fire Protection Ltd	113424	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	522.09
03/06/2010	41534583	ABC Fire Protection Ltd	113424	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS110	Admin Buildings General	995.81
03/06/2010	41534593	ABC Fire Protection Ltd	113424	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	872.44
03/06/2010	41534596	ABC Fire Protection Ltd	113424	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	757.88
17/05/2010	41512685	Access Locksmiths Ltd	100078	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	20,200.17
21/06/2010	41545511	ADT Fire And Security Plc	104735	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	1,460.49
05/05/2010	41518409	Advanced Locking & Locksmithing Ltd	104740	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	1,249.10
26/05/2010	41530870	Baronmead International Ltd	129354	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	581.63
05/08/2010	41567568	Baxter Environmental	129948	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	2,613.55
02/09/2010	41578105	Baxter Environmental	129948	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	2,613.55
06/04/2010	41503174	Cycle Works Limited	129656	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	693.25
13/04/2010	41507144	Cycle Works Limited	129656	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	693.25
06/04/2010	41503111	Deaf Alerter Plc	138941	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	763.75
17/05/2010	41525475	Deaf Alerter Plc	138941	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	3,113.75
18/06/2010	41543541	Dorelbury Ltd	105446	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	16,629.77
06/04/2010	41503172	Evac+Chair International Limited	102990	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	1,057.50
09/04/2010	41505130	Green Team Interiors Ltd	135331	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	795.84
10/06/2010	41540116	Green Team Interiors Ltd	135331	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	795.84
01/09/2010	41578585 41545589	Green Team Interiors Ltd	135331 116047	General Fund Revenue Resources & Workforce Planning	Property Services	PS110 PS110	Admin Buildings General	795.84
22/06/2010 22/06/2010	41545916	Herbert H Drew & Sons Ltd ID Management Systems	101902	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS110	Admin Buildings General Admin Buildings General	7,027.91 1,059.86
10/06/2010	41540017	Perry Analytical Ltd	103047	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS110	Admin Buildings General	618.05
11/08/2010	41572116	Pestkill Ltd	112253	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	1,233.75
19/08/2010	41574849	Pestkill Ltd	112253	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	3,999.41
12/04/2010	41505799	PHS Group PLC	100119	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	616.17
12/04/2010	41505821	PHS Group PLC	100119	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	612.06
12/04/2010	41505830	PHS Group PLC	100119	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	559.54
12/04/2010	41505919	PHS Group PLC	100119	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	677.27
12/04/2010	41505784	PHS Group PLC	100119	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	3,206.34
12/04/2010	41505786	PHS Group PLC	100119	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	2,047.20
21/07/2010	41562472	Piggotts Company Ltd	141187	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	965.26
07/04/2010	41503059	Premier Shredding Ltd	103168	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	2,300.06
27/04/2010	41514258	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	1,856.50
06/09/2010	41579530	Southern Electric Contracting Ltd	107117	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	7,874.00
15/04/2010	41508260	Trinity Protection Services	124951	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	1,395.31
10/06/2010	41540080	Workplace Law Group Ltd	123106	General Fund Revenue Resources & Workforce Planning	Property Services	PS110	Admin Buildings General	703.83
12/04/2010	41505923 41534732	Zillwoods Ltd Evac+Chair International Limited	135294 102990	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services	PS110 PS120	Admin Buildings General Civic Centre	505.25 687.38
03/06/2010 07/05/2010	41512590	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS120 PS120	Civic Centre Civic Centre	30,243.85
25/05/2010	41527258	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS120	Civic Centre	26,518.83
18/06/2010	41543906	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS120	Civic Centre	26,612.58
21/07/2010	41560833	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS120	Civic Centre	26,796.59
13/08/2010	41573350	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	26,786.40
05/07/2010	41551977	Novar Systems Ltd	100712	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	7,520.00
07/06/2010	41535765	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	611.47
31/08/2010	41578142	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	640.18
21/06/2010	41544273	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	7,125.85
06/07/2010	41553053	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	523.11
20/07/2010	41561734	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	946.58
09/08/2010	41570662	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	946.58
31/08/2010	41578140	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	784.67
27/09/2010	41592236	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	797.12
13/04/2010	41505890	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	34,620.12
25/05/2010	41527280	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	22,986.66
18/06/2010	41543788 41557762	Southampton Geothermal Heating Co Ltd	107078 107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS120 PS120	Civic Centre Civic Centre	19,348.47 14.479.76
13/07/2010 13/08/2010	41557762 41573356	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS120 PS120	Civic Centre Civic Centre	14,479.76 12,653.56
10/09/2010	41573356	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS120 PS120	Civic Centre Civic Centre	12,653.56
07/05/2010	41517558	Southern Water	107078	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS120 PS120	Civic Centre Civic Centre	11,282,10
07703/2010	71017000	Council Trato	10/123	Solicial and Hevende Hesodroes & Worklord Planning	. Topolty Oblivious	1 0120	ONIO COMINO	11,202.10

26/07/2010	41564150	Southern Water	107129	General Fund Revenue Resources & Workforce Planning	Property Services	PS120	Civic Centre	9.841.08
23/04/2010	41512644	Access Locksmiths Ltd	100078	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	4,990.40
23/04/2010	41512561	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	2,858.61
19/05/2010	41527275	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	2,318.11
20/05/2010	41528107	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	2,539.21
14/06/2010	41540477	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	2,319.96
16/07/2010	41560386	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	2,561.98
12/08/2010	41572994	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	2,767.44
12/04/2010	41505914	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	3,885.70
19/05/2010	41527278	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	2,743.54
08/06/2010	41536843	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	2,338.45
08/07/2010	41554129	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	1,983.76
10/08/2010	41571833	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	1,975.06
07/09/2010	41580823	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	1,975.02
20/04/2010	41509076	Southern Water	107129	General Fund Revenue Resources & Workforce Planning	Property Services	PS140	Marlands House	1,780.97
26/07/2010	41564110 4242765	Southern Water	107129 100307	General Fund Revenue Resources & Workforce Planning	Property Services	PS140 PS150	Marlands House	1,909.06 26,000.00
14/06/2010 10/09/2010	4242765	Aston Rose Aston Rose	100307	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS150 PS150	45 Castle Way 45 Castle Way	26,000.00
20/09/2010	4244136	Aston Rose	100307	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS150 PS150	45 Castle Way 45 Castle Way	2,067.95
27/04/2010	41513415	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	1,293.50
27/04/2010	41513433	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	1,502.14
27/04/2010	41513467	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	1,268.87
28/04/2010	41513374	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	587.14
28/04/2010	41513386	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	1,021.08
28/04/2010	41513427	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	952.93
04/05/2010	41517561	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	727.40
04/05/2010	41517585	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	736.00
18/06/2010	41544491	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	592.07
16/07/2010	41560389	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	742.61
13/09/2010	41585110	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	557.96
29/09/2010	41593340	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	659.50
13/05/2010	41524497	Southern Water	107129	General Fund Revenue Resources & Workforce Planning	Property Services	PS150	45 Castle Way	506.01
23/04/2010	41512595	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS180	Wyndham Court PS180	1,676.09
19/07/2010	41560821	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS180	Wyndham Court PS180	840.75
14/04/2010	41506887	Southern Electric PLC	107122	General Fund Revenue Resources & Workforce Planning	Property Services	PS190	North Guild	1,301.01
14/06/2010	4242770	Erwood Limited	105569	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	161,437.50
20/09/2010	4244135	Erwood Limited	105569	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	56,586.34
09/09/2010	41583972	Erwood Limited	105569	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	5,866.37
05/05/2010	41517485	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	4,904.36
21/06/2010	41543913	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	4,469.32
06/07/2010	41553065	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	4,523.57
26/07/2010	41564128	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	5,443.25
27/05/2010	41532297	M & C Energy Group Limited	139254	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	643.54
12/04/2010	41505600	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	PS220 PS220	Southbrook Rise	6,669.41 6,967.49
19/05/2010 19/07/2010	41527387 41561170	Reliance Security Services Ltd Reliance Security Services Ltd	133149 133149	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS220 PS220	Southbrook Rise Southbrook Rise	6,967.49
11/08/2010	41572121	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS220 PS220	Southbrook Rise	6,463.11
05/05/2010	41517550	Southern Water	107129	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS220 PS220	Southbrook Rise	1,979.82
10/08/2010	41571827	Southern Water	107129	General Fund Revenue Resources & Workforce Planning	Property Services	PS220	Southbrook Rise	1.604.38
10/05/2010	41520537	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	1,468.33
10/05/2010	41520539	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	1,445.86
10/05/2010	41520588	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	1,273,21
10/05/2010	41520540	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	1,170,28
10/05/2010	41520591	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	1,073.94
10/05/2010	41520597	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	708.85
27/05/2010	41532058	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	684.10
27/05/2010	41532102	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	948.32
18/06/2010	41544489	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	705.98
28/06/2010	41548207	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	751.58
03/08/2010	41567759	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	1,201.46
03/08/2010	41567762	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	1,085.78
01/09/2010	41578351	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	943.49
01/09/2010	41578355	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	898.76
29/09/2010	41593324	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	915.44
29/09/2010	41593330	Kent County Council	139623	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	838.88
14/06/2010	4242771	Lambert Smith Hampton	129389	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	79,689.63
02/07/2010	4243031	Lambert Smith Hampton	129389	General Fund Revenue Resources & Workforce Planning	Property Services	PS230	Frobisher House	59,754.10
30/09/2010	4244308	Lambert Smith Hampton	129389	General Fund Revenue Resources & Workforce Planning	Property Services	PS230 PS230	Frobisher House	915.97
10/05/2010	4242212	Mapeley Estates Ltd	128939	General Fund Revenue Resources & Workforce Planning	Property Services	PS230 PS230	Frobisher House Frobisher House	8,021.66
14/06/2010 30/09/2010	4242768 4244309	Mapeley Estates Ltd Mapeley Estates Ltd	128939 128939	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services	PS230 PS230	Frobisher House Frobisher House	90,146.25 1,036.16
13/04/2010	41505194	Southern Electric	120948	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	PS230 PS230	Frobisher House Frobisher House	2,200.91
13/04/2010	41505194	Southern Electric	120948	General Fund Revenue Resources & Workforce Flanning	Property Services	PS230	Frobisher House	2,200.91
13/08/2010	41573319	Kent County Council	139623	General Fund Revenue Resources & Workforce Flanning	Property Services Property Services	PS280	7 Civic Centre Rd	2,766.53
14/04/2010	41507170	Southern Electric PLC	107122	General Fund Revenue Resources & Workforce Planning	Property Services	PS280	7 Civic Centre Rd	1,733.66
28/06/2010	41548358	Southern Electric PLC	107122	General Fund Revenue Resources & Workforce Planning	Property Services	PS280	7 Civic Centre Rd	998.89
20/05/2010	41528069	Premier Shredding Ltd	103168	General Fund Revenue Resources & Workforce Planning	Property Services	PS300	Admin Bldings Management	1,141.52
10/06/2010	41540088	Premier Shredding Ltd	103168	General Fund Revenue Resources & Workforce Planning	Property Services	PS300	Admin Bldings Management	1.001.11
06/07/2010	41553180	Premier Shredding Ltd	103168	General Fund Revenue Resources & Workforce Planning	Property Services	PS300	Admin Bldings Management	1,202.21
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11/08/2010	41572171	Premier Shredding Ltd	103168	General Fund Revenue Resources & Workforce Planning	Property Services	PS300	Admin Bldings Management	1,538	3.32
12/07/2010	41557124	Samry Ltd	132460	General Fund Revenue Resources & Workforce Planning	Property Services	PS310	Town Sgts	2,565	
14/06/2010	4242766	Coal Pension Properties Ltd	105262	General Fund Revenue Resources & Workforce Planning	Property Portfolio Management	PT120	General Property	2,197	
20/09/2010	4244140	Coal Pension Properties Ltd	105262	General Fund Revenue Resources & Workforce Planning	Property Portfolio Management	PT120	General Property	2,197	
08/06/2010	41534933	Local Taxation Services Local Taxation Services	110092	General Fund Revenue Resources & Workforce Planning	Property Portfolio Management	PT120	General Property	3,496	
22/06/2010 17/09/2010	41541465 41578074	M J Ellis Manufacturing	110092 117942	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Portfolio Management Property Portfolio Management	PT120 PT120	General Property General Property	10,338 763	
24/06/2010	4242919	Paytone Ltd	116144	General Fund Revenue Resources & Workforce Planning	Property Portfolio Management	PT180	Belgrave Industrial Estate	47.332	
24/06/2010	4242920	Paytone Ltd	116144	General Fund Revenue Resources & Workforce Planning	Property Portfolio Management	PT180	Belgrave Industrial Estate	12,166	
20/09/2010	4244137	Paytone Ltd	116144	General Fund Revenue Resources & Workforce Planning	Property Portfolio Management	PT180	Belgrave Industrial Estate	47,332	
20/09/2010	4244138	Paytone Ltd	116144	General Fund Revenue Resources & Workforce Planning	Property Portfolio Management	PT180	Belgrave Industrial Estate	12,166	
19/04/2010	41505834	B Á Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor	916	6.50
11/05/2010	41522287	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		9.41
24/06/2010	41547104	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		7.81
06/08/2010	41569563	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor	556	
09/08/2010	41570273 41570384	B A Corry Holdings Ltd	138670 138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU210 PU210	C Mechanical Reactive Minor C Mechanical Reactive Minor		3.40 9.59
09/08/2010 10/08/2010	41570384	B A Corry Holdings Ltd Bailey Maintenance Ltd	138670	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU210 PU210	C Mechanical Reactive Minor	5.694	
14/07/2010	41558599	Cedon Controls	105166	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		1.47
10/08/2010	41571900	Cedon Controls	105166	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		4.37
23/09/2010	41589542	Corrigenda Limited	124303	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		7.00
17/05/2010	41525360	Elan-Dragonair Ltd	101302	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		2.50
29/06/2010	41549115	Freeston Water Treatment Ltd	105666	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor	616	6.88
09/08/2010	41570489	Freeston Water Treatment Ltd	105666	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		9.88
09/08/2010	41570495	Freeston Water Treatment Ltd	105666	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		9.88
25/08/2010	41576635	Freeston Water Treatment Ltd	105666	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		9.88
31/08/2010	41578119	Freeston Water Treatment Ltd	105666	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		3.42
09/04/2010	41504730 41527439	Graham Hall Graham Hall	108732 108732	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU210 PU210	C Mechanical Reactive Minor C Mechanical Reactive Minor	1,116	5.25 3.75
20/05/2010 29/06/2010	41527439	Graham Hall	108732	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU210 PU210	C Mechanical Reactive Minor		3.75 9.00
20/08/2010	41574483	Graham Hall	108732	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		1.00
19/04/2010	41508150	K Nash & Sons Ltd	112598	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		9.12
11/05/2010	41513977	P Hooper Plumbing	109425	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		3.23
25/05/2010	41530212	P Hooper Plumbing	109425	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		4.50
20/07/2010	41561628	P Hooper Plumbing	109425	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		7.50
06/07/2010	41553072	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor	1,159	
19/07/2010	41560843	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		3.02
01/09/2010	41578357	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		5.01
17/05/2010	41525392	Sauter Automation Limited	103538	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		1.13
17/05/2010 15/07/2010	41525777 41559155	Schneider Electric Buildings UK Ltd Sealey Technical Services	103536 103582	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU210 PU210	C Mechanical Reactive Minor C Mechanical Reactive Minor	1,081	3.99
06/07/2010	41552619	SJS Irrigation	120742	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		4.89
06/07/2010	41552631	SJS Irrigation	120742	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor	1,008	
11/08/2010	41572213	SJS Irrigation	120742	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		0.17
14/07/2010	41558420	Southern Electric Contracting Ltd	107117	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		2.98
24/06/2010	41546960	Swiftclean (Uk) Ltd	103963	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		1.63
14/09/2010	41585979	Swiftclean (Uk) Ltd	103963	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		9.75
14/09/2010	41586020	Swiftclean (Uk) Ltd	103963	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU210	C Mechanical Reactive Minor		5.50
27/04/2010	41514224	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,947	
06/05/2010	41519307	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	878	
18/05/2010 20/05/2010	41527191 41527139	B A Corry Holdings Ltd B A Corry Holdings Ltd	138670 138670	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU220 PU220	C Mechanical Term Servicing C Mechanical Term Servicing	1,289	7.38
26/05/2010	41530633	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,006	
07/06/2010	41535725	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	713	
10/06/2010	41536176	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,418	
17/06/2010	41542929	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing		7.38
17/06/2010	41542945	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	576	6.43
18/06/2010	41544438	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,347	
20/07/2010	41561588	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,021	
20/07/2010	41561792	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,021	
05/08/2010 09/08/2010	41569071 41570456	B A Corry Holdings Ltd B A Corry Holdings Ltd	138670 138670	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU220 PU220	C Mechanical Term Servicing C Mechanical Term Servicing	547	7.26 6.41
09/08/2010	41570456	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing		9.26
20/08/2010	41574977	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing		6.41
08/09/2010	41581536	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing		7.26
30/09/2010	41593988	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	768	3.72
18/05/2010	41526456	Bailey Maintenance Ltd	134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	14,265	
22/06/2010	41545298	Bailey Maintenance Ltd	134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	6,746	
07/07/2010	41553007	Bailey Maintenance Ltd	134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	6,746	
09/08/2010	41568936	Bailey Maintenance Ltd	134015 134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220 PU220	C Mechanical Term Servicing	9,724	
20/09/2010 20/09/2010	41581159 41581438	Bailey Maintenance Ltd Bailey Maintenance Ltd	134015 134015	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU220 PU220	C Mechanical Term Servicing C Mechanical Term Servicing	2,579 7,171	
27/05/2010	41581438	Edincare Pumped Drainage Systems	128802	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU220 PU220	C Mechanical Term Servicing C Mechanical Term Servicing	1,856	
27/05/2010	41530530	Edincare Pumped Drainage Systems	128802	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	3,501	
18/05/2010	41526105	Facultatieve Technologies Limited	105599	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	6,569	
09/08/2010	41568607	Facultatieve Technologies Limited	105599	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,830	0.65
24/06/2010	41547276	Freeston Water Treatment Ltd	105666	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing		0.00
07/05/2010	41517540	FT Leisure Limited	129107	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,451	
20/05/2010	41526561	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	940	0.00

44/07/0040	44550500	Regal Environmental Systems Limited	400000	0 F B 0 W B	Control Descript & Majetonese	PLICOS	O Markania I Tama O milala a	587.50
14/07/2010	41558569		103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	806.90
19/07/2010	41560873	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	
16/08/2010	41573203	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	587.50
27/08/2010	41577665	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	940.00
14/09/2010	41585976	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	587.50
19/04/2010	41505707	Sauter Automation Limited	103538	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	841.30
28/04/2010	41515508	Sauter Automation Limited	103538	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	606.30
08/06/2010	41536375	Sauter Automation Limited	103538	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	841.30
09/08/2010	41570661	Sauter Automation Limited	103538	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	606.30
09/08/2010	41570663	Sauter Automation Limited	103538	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	841.30
12/05/2010	41522685	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	740.25
18/05/2010	41522844	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,216.13
18/05/2010	41522994	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,433.50
		Sealey Technical Services	103582		Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	
18/05/2010	41523034			General Fund Revenue Resources & Workforce Planning				1,210.25
04/06/2010	41535140	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,210.25
07/06/2010	41535764	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	740.25
07/06/2010	41535352	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,480.50
10/06/2010	41535749	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,216.13
06/07/2010	41552588	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,210.25
07/07/2010	41552743	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,216.13
08/07/2010	41552753	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,480.50
06/07/2010	41552824	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	740.25
07/07/2010	41552970	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,239.62
28/07/2010	41564679	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,210.25
28/07/2010	41564704	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,433.50
28/07/2010	41564736	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,216.13
26/07/2010	41564755	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	740.25
			103582		Central Repairs & Maintenance	PU220		740.25 740.25
16/08/2010	41573440	Sealey Technical Services		General Fund Revenue Resources & Workforce Planning			C Mechanical Term Servicing	
20/08/2010	41575399	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,210.25
20/08/2010	41575514	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,433.50
20/08/2010	41575577	Sealey Technical Services	103582	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,157.38
28/04/2010	41515082	SJS Irrigation	120742	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU220	C Mechanical Term Servicing	1,128.00
14/06/2010	41540439	All Seasons Hire Ltd	134306	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	1,144.83
15/04/2010	41508134	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	1,880.00
09/08/2010	41568692	B A Corry Holdings Ltd	138670	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	1,441.00
18/05/2010	41526842	Bailey Maintenance Ltd	134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Beactive Major	11,614.49
16/06/2010	41541315	Bailey Maintenance Ltd	134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	6,435.29
13/07/2010	41556989	Bailey Maintenance Ltd	134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	8,695.04
			134015					3,847.11
09/08/2010	41568897	Bailey Maintenance Ltd		General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	
10/06/2010	41537615	Facultatieve Technologies Limited	105599	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	3,582.99
23/07/2010	41563271	Graham Hall	108732	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	1,245.50
25/08/2010	41576496	Graham Hall	108732	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	1,462.87
15/04/2010	41505377	Regal Environmental Systems Limited	103339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	4,544.70
16/07/2010	41559321	RKL Services	118125	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	1,187.27
03/09/2010	41579557	Swiftclean (Uk) Ltd	103963	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU250	C Mechanical Reactive Major	11,309.38
26/04/2010	41513094	Bailey Maintenance Ltd	134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	7,402.50
08/06/2010	41534950	Bailey Maintenance Ltd	134015	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	12,178.88
03/06/2010	41534476	BSA Regal Heating and Plumbing Ltd	106768	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	47,755.38
22/09/2010	41590182	Comfort Building Services Ltd	138287	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	26,752.49
19/04/2010	41509112	Corrigenda Limited	124303	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	2.252.48
02/06/2010	41534386	Corrigenda Limited	124303	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	47.182.50
30/06/2010	41549790	Corrigenda Limited	124303	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	28,591.65
30/06/2010			124303				C Mechanical Planned Maintenance	
15/07/2010	41556753	Corrigenda Limited		General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260		27,288.98
22/09/2010	41588845	Economic Insulations (Portsmouth) Ltd	105506	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	13,859.13
21/09/2010	41588849	Economic Insulations (Portsmouth) Ltd	105506	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	1,974.00
22/09/2010	41590184	Economic Insulations (Portsmouth) Ltd	105506	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	8,577.50
05/05/2010	41518381	EOSS LLP	139318	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	7,896.00
22/04/2010	41511120	N G Bailey & Co Ltd	140333	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU260	C Mechanical Planned Maintenance	7,402.50
27/04/2010	41514156	Graham Hall	108732	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU270	C Mechanical Prevenatative Maintenance	2,937.50
27/04/2010	41514193	Graham Hall	108732	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU270	C Mechanical Prevenatative Maintenance	4,250.22
05/07/2010	41552115	ADT Fire And Security Plc	104735	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	1,093.93
11/08/2010	41572104	APT Controls Ltd	134136	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	728.50
06/07/2010	41552393	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	881.25
24/06/2010	41543680	DOM I imited	105451	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	551.08
06/09/2010	41580143	Gillett & Johnston Croydon Ltd	101612	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	5,098.33
12/04/2010	41505670	Record UK Ltd	131563	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	1,771.90
19/04/2010	41507449	Record UK Ltd	131563	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	3,290.00
22/07/2010	41563177	Record UK Ltd	131563	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	3,290.00
27/08/2010	41577856	Record UK Ltd	131563	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	1,603.88
27/08/2010	41577860	Record UK Ltd	131563	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	580.45
14/06/2010	41541278	Technical Alarm Systems Ltd	107272	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU310	C Electrical Reactive Minor	1,833.00
20/04/2010	41508801	ADT Fire And Security Plc	104735	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	896.33
20/05/2010	41526322	ADT Fire And Security Plc	104735	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	796.27
20/05/2010	41526326	ADT Fire And Security Plc	104735	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	527.11
06/09/2010	41580138	Austin & McLean Limited	136786	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	1,316.00
14/09/2010	41585891	Austin & McLean Limited	136786	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	5,091.51
20/04/2010	41508829	Camera Security Services Ltd	100691	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	2,344.13
10/05/2010	41520083	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	654.18
10/05/2010	41520176	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	4.582.50
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10/05/2010	41520178	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	1,527.50
10/05/2010	41520293	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	998.75
10/05/2010	41520334	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	2,115.00
11/05/2010	41520626	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	528.75
11/05/2010	41520635	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	699.12
11/05/2010	41520647	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	638.02
11/05/2010	41520676	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	1,762.50
11/05/2010	41520685	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	1,128.00
11/05/2010	41520719	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	559.30
11/05/2010	41520727	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	587.50
11/05/2010	41520764	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	916.50
11/05/2010	41520797	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	3,525.00
11/05/2010	41520812	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	1,527.50
11/05/2010	41520819	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	2,197.25
11/05/2010	41521175	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	599.25
11/05/2010	41521218	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	566.29
11/05/2010	41521266	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	689.13
11/05/2010	41521342	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	699.12
11/05/2010	41521364	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	580.45
11/05/2010	41521368	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	645.07
11/05/2010	41521383	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	1,410.00
11/05/2010	41521418	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	779.02
11/05/2010	41521427	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	645.07
11/05/2010	41521435	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	642.39
11/05/2010	41521438	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	765.03
11/05/2010	41521444	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	551.31
11/05/2010	41522231	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	564.00
11/05/2010	41522233	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	637.29
11/05/2010	41522338	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	701.12
11/05/2010	41522376	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	574.39
11/05/2010	41522379	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	574.39
20/05/2010	41527307	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	599.25
24/05/2010	41529321	CSS Total Security Ltd	105327	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	599.25
06/09/2010	41580243	Introland Limited	101967	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	607.08
20/04/2010	41508805	Novar Systems Ltd	100712	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	4,230.96
28/04/2010	41515677	Novar Systems Ltd	100712	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	13,062.98
11/08/2010	41572180	Record UK Ltd	131563	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	763.75
28/04/2010	41515071	Swiss Timing	106488	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	1,149.15
14/06/2010	41541274	Technical Alarm Systems Ltd	107272	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	646.25
28/04/2010	41515584	The Alarming Company Limited	104056	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	865.25
28/04/2010	41515608	The Alarming Company Limited	104056	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU320	C Electrical Term Servicing	536.21
29/04/2010	41515749 41515830	The Alarming Company Limited	104056 104056	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU320 PU320	C Electrical Term Servicing	865.25 558.18
29/04/2010		The Alarming Company Limited		General Fund Revenue Resources & Workforce Planning			C Electrical Term Servicing	
10/05/2010 20/04/2010	41519816 41508595	The Alarming Company Limited Trinity Protection Services	104056 124951	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance Central Repairs & Maintenance	PU320 PU320	C Electrical Term Servicing C Electrical Term Servicing	1,794.81 2,249.76
06/04/2010	41503135	D & M Electrical Limited	105368	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU350	C Electrical Term Servicing C Electrical Reactive Major	10,931.32
20/04/2010	41502430	D & M Electrical Limited D & M Electrical Limited	105368	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU350	C Electrical Reactive Major C Electrical Reactive Major	23,659.81
21/05/2010	41525455	D & M Electrical Limited	105368	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU350	C Electrical Reactive Major	5,153.70
21/05/2010	41525463	D & M Electrical Limited	105368	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU350	C Electrical Reactive Major	7,834.83
06/04/2010	41502989	Envirochem Analytical Laboratories Limited	105558	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU350	C Electrical Reactive Major	1,351.25
15/04/2010	41502421	Solent Environmental Services (Asbestos) Limite	103338	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU350	C Electrical Reactive Major	19,604.88
10/08/2010	41570749	Southern Electric Contracting Ltd	107117	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU350	C Electrical Reactive Major	7,520.00
10/08/2010	41570750	Southern Electric Contracting Ltd	107117	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU350	C Electrical Reactive Major	5,033.70
29/06/2010	4242982	BSA Regal Electrical Services Ltd	106766	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU360	C Electrical Planned Maintenance	12,448.89
01/04/2010	41502435	Record UK Ltd	131563	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU370	C Electrical Prevenatative Maintenance	4,868.61
19/04/2010	41509669	Shergold & Son	103645	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU370	C Electrical Preventative Maintenance	732.03
19/04/2010	41508806	Aquatite Ltd	100244	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	793.13
25/05/2010	41529705	Aquatite Ltd	100244	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,527.50
07/06/2010	41533672	Aquatite Ltd	100244	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,527.50
22/06/2010	41545701	Aquatite Ltd	100244	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,447.60
25/05/2010	41530308	Bi-Fold Rolfe Ltd	104959	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	728.50
20/07/2010	41561404	Bi-Fold Rolfe Ltd	104959	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	923.55
13/08/2010	41572095	Bi-Fold Rolfe Ltd	104959	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	554.60
08/06/2010	41537404	Economic Insulations (Portsmouth) Ltd	105506	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	675.63
27/08/2010	41577532	Freeway Contract Flooring Ltd	105668	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	528.75
08/06/2010	41536371	Hi Tech Property Services Ltd	130736	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,451.13
03/08/2010	41567525	Hi Tech Property Services Ltd	130736	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	875.38
03/08/2010	41567530	Hi Tech Property Services Ltd	130736	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	916.50
13/08/2010	41570692	INTEN Limited	138275	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,880.00
17/06/2010	41543925	Padwick Glass Services	106541	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	2,320.62
20/07/2010	41561245	Padwick Glass Services	106541	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	752.00
20/07/2010	41560466	Plant Fix Ltd	139591	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,002.86
18/05/2010	41525783	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,504.00
14/07/2010	41558558	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	752.00
28/09/2010	41592757	Scroll Gates	121325	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	793.13
23/07/2010	41564022	Survey Roofing Maintenance Ltd	137884	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,028.13
14/09/2010	41585927	Survey Roofing Maintenance Ltd	137884	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,565.10
18/05/2010	41525471	Survey Roofing Ltd	136698	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,744.88
12/07/2010	41557322	Survey Roofing Ltd	136698	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	6,868.11

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28/07/2010	41565109	Survey Roofing Ltd	136698	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,028.13
15/04/2010	41507454	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	3,995.00
04/05/2010	41517505	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,856.50
12/07/2010	41557287	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,122.13
20/07/2010	41561382	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,410.00
02/08/2010	41567432	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	687.38
03/08/2010	41567649	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	2,996.25
26/05/2010	41530857	West End Roofing And Construction Ltd	107479	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,120.66
26/05/2010	41530862	West End Roofing And Construction Ltd	107479	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	611.00
15/07/2010	41558942	West End Roofing And Construction Ltd	107479	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	925.59
02/08/2010	41567435	West End Roofing And Construction Ltd	107479	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	605.51
17/08/2010	41573967	West End Roofing And Construction Ltd	107479	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	1,807.17
28/09/2010	41592728	West End Roofing And Construction Ltd	107479	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU410	C Building Reactive Minor	806.34
13/08/2010	41570738	Bi-Fold Rolfe Ltd	104959	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU440	C Building Vandalism	2,090.33
07/06/2010	41533606	Padwick Glass Services	106541	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU440	C Building Vandalism	564.00
29/09/2010	41593829	Ridon Glass Ltd	106799	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU440	C Building Vandalism	879.18
12/04/2010	41505833	Alfred Bagnall & Sons (Restoration) Ltd	137694	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	1,032.30
26/05/2010	41525712	Alfred Bagnall & Sons (Restoration) Ltd	137694	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	18,927.14
06/05/2010	41519511	Aquatite Ltd	100244	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	1,527.50
11/05/2010	41522392	Aquatite Ltd	100244	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	5,080.70
27/08/2010	41577670	Economic Insulations (Portsmouth) Ltd	105506	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	6,282.73
21/06/2010	41544845	Freeway Contract Flooring Ltd	105668	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	3,499.15
13/09/2010	41581567	Herbert H Drew & Sons Ltd	116047	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,326.50
07/06/2010	41535451	INTEN Limited	138275	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,244.25
13/08/2010	41570410	INTEN Limited	138275	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,091.50
23/09/2010	41589780	K Nash & Sons Ltd	112598	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,820.00
31/08/2010	41574234	Maguire Brothers	140360	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	14,380.24
20/07/2010	41561633	Metal Window & Door Specialist	102533	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	3,259.45
27/08/2010	41577528	Metal Window & Door Specialist	102533	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	3,436.87
	41529803	Padwick Glass Services	106541		Central Repairs & Maintenance	PU450	C Building Reactive Major	2,937.50
25/05/2010				General Fund Revenue Resources & Workforce Planning				
28/07/2010	41561241	Padwick Glass Services	106541	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	13,841.50
05/07/2010	41552374	Plant Fix Ltd	139591	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	634.50
23/09/2010	41590189	R Hayman & Son Ltd	141339	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,207.83
06/07/2010	41552606	Ridon Glass Ltd	106799	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	1,971.79
15/04/2010	41508072	Solent Environmental Services (Asbestos) Limite	103738	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	24,222.63
28/04/2010	41515067	Solent Environmental Services (Asbestos) Limite	103738	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	1,819.49
23/09/2010	41590193	Survey Roofing Maintenance Ltd	137884	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	8,304.31
19/04/2010	41508842	Survey Roofing Ltd	136698	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	5,625.31
19/04/2010	41508108	Survey Roofing Ltd	136698	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	12.754.04
18/05/2010	41525467	Survey Roofing Ltd	136698	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	3,465.96
20/05/2010	41525724	Survey Roofing Ltd	136698	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	17,495.01
22/07/2010	41563154	Survey Roofing Ltd	136698	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	1,713.15
09/06/2010	41537854	Target Stati-Cal Limited	131391	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	4,452.37
09/04/2010	41504913	Tynwood Ltd	133760	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,995.07
14/04/2010	41506688	Tynwood Ltd	133760	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,995.07
09/04/2010	41504884	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,608.50
06/05/2010	41519343	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	2,232.50
21/06/2010	41544898	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	1,833.00
12/07/2010	41557298	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	3.448.63
							C Building Reactive Major	
18/08/2010	41574186	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	1,437.03
23/09/2010	41589930	Wessex Drainage Solutions Ltd	140405	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	7,867.80
26/05/2010	41530858	West End Roofing And Construction Ltd	107479	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	4,262.90
13/08/2010	41571579	West End Roofing And Construction Ltd	107479	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU450	C Building Reactive Major	3,517.66
17/06/2010	41540790	MAC Roofing & Contracting Ltd	140004	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU460	C Building Planned Maintenance	16,620.73
23/09/2010	41590190	MITIE Tilley Roofing Ltd	135855	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU460	C Building Planned Maintenance	1,077.86
05/07/2010	4243055	Axis Elevators Ltd	125509	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU510	C Lifts Reactive Minor	831.90
11/08/2010	4243484	Axis Elevators Ltd	125509	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU510	C Lifts Reactive Minor	3,003.83
16/09/2010	4244016	Jackson Lift Group	131804	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU510	C Lifts Reactive Minor	10.754.08
05/07/2010	4243054	Axis Elevators Ltd	125509	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	2,279.01
			125509					
11/08/2010	4243483	Axis Elevators Ltd		General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	2,950.72
25/08/2010	4243669	Axis Elevators Ltd	125509	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	3,228.31
29/09/2010	4244273	Axis Elevators Ltd	125509	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	3,498.20
20/09/2010	41589279	BT Plc	109673	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	1,004.29
26/04/2010	4242020	Jackson Lift Group	131804	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	2,399.49
09/06/2010	4242713	Jackson Lift Group	131804	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	1,812.11
26/04/2010	4242019	Orona Limited	139116	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	871.19
02/08/2010	4243406	Orona Limited	139116	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	707.65
30/09/2010	41589716	Otis LTD	109924	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU520	C Lifts Term Servicing	11,718.86
09/09/2010	4243826	Axis Elevators Ltd	125509	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU550	C Lifts Reactive Major	21.164.69
29/09/2010	4244274	Axis Elevators Ltd	125509	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU550	C Lifts Reactive Major	17,500.45
27/09/2010	41585686	Lloyds Britsh Testing Ltd	139470	General Fund Revenue Resources & Workforce Planning	Central Repairs & Maintenance	PU550	C Lifts Reactive Major	15,673.03
04/08/2010	41566781	Adams Contracting Ltd	131318	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,017.31
08/07/2010	41553264	Bi-Fold Rolfe Ltd	104959	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	515.83
25/06/2010	4931287	Colas Ltd	126700	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,222.96
07/04/2010	41503058	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	3,003.43
07/04/2010	41503071	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	3,501.72
07/04/2010	41503080	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	4,229.42
07/04/2010	41503091	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	4,969.65
07/04/2010	41503096	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	4,312.04
						G. 10.10		1,012.04

11/05/2010	41522370	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	2,87	8.64
11/05/2010	41522378	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	3,94	
11/05/2010	41523079	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	2,55	
14/05/2010	41523353	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		18.10
15/06/2010	41541090	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540	2,59	
08/07/2010 19/07/2010	41554259 41560786	Kent County Council Kent County Council	139623 139623	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540 TOWN DEPOT MAIN QA540	1,20 2,40	
04/08/2010	41567254	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1.22	
16/08/2010	41573527	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	2,32	
03/09/2010	41579192	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		39.11
23/09/2010	41589786	Kent County Council	139623	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	2,26	7.69
07/05/2010	41518043	PHS Group PLC	100119	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,30	
01/04/2010	41501668	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		26.10
14/04/2010	41506547	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		36.96
28/04/2010 28/04/2010	41513145 41513533	Senator Security South Ltd Senator Security South Ltd	112652 112652	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540 TOWN DEPOT MAIN QA540		36.96 26.10
28/04/2010	41514751	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540		26.10
11/05/2010	41522598	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,22	
14/05/2010	41523358	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		22.72
21/05/2010	41527342	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		26.10
27/05/2010	41530621	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,12	6.10
15/06/2010	41541101	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		24.97
21/06/2010	41545235	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		22.72
21/06/2010	41545241	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		26.10
23/06/2010 08/07/2010	41546457 41553059	Senator Security South Ltd Senator Security South Ltd	112652 112652	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540 TOWN DEPOT MAIN QA540		26.10 26.10
08/07/2010	41553059	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540		26.10
22/07/2010	41561460	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		26.10
04/08/2010	41567369	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		26.10
04/08/2010	41567371	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,12	26.10
09/08/2010	41570577	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,12	26.10
20/08/2010	41574710	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,13	
20/08/2010	41574712	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,12	
03/09/2010	41579016	Senator Security South Ltd	112652	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,12	
03/09/2010 13/09/2010	41579023 41584397	Senator Security South Ltd Senator Security South Ltd	112652 112652	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540 TOWN DEPOT MAIN QA540	1,22 1.42	24.97
14/04/2010	41505866	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540	1,42	
19/04/2010	41509234	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		78.68
11/05/2010	41522386	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		5.48
14/05/2010	41523356	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,05	
10/06/2010	41539346	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		94.40
08/07/2010	41554285	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,44	
10/08/2010	41571664	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		55.77
26/08/2010	41575788	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		14.75
26/08/2010 26/08/2010	41575793 41575795	Southern Water Southern Water	107129 107129	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	QA540 QA540	TOWN DEPOT MAIN QA540 TOWN DEPOT MAIN QA540	1,05	8.19
13/09/2010	41575795	Southern Water Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	1,12	
15/09/2010	41586480	Southern Water	107129	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		37.64
07/04/2010	41502988	Wessex Petroleum Limited	104505	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		94.76
22/04/2010	41509880	Wessex Petroleum Limited	104505	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	2,12	4.92
30/04/2010	41516595	Wessex Petroleum Limited	104505	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	2,81	
11/05/2010	41523261	Wessex Petroleum Limited	104505	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540	2,19	
03/09/2010	41579235	Wessex Petroleum Limited	104505	General Fund Revenue Environment & Transport	Waste Management	QA540	TOWN DEPOT MAIN QA540		3.29
16/04/2010	41490980	Civica UK Limited	139136	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF250	ICON-Cash Receipting System	5,78	
18/05/2010 12/05/2010	41522836 41522740	Civica UK Ltd Advanced Secure Technologies Limited	127619 130757	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Exchequer Services Exchequer Services	QF250 QF260	ICON-Cash Receipting System Cash Office		18.60 16.50
16/09/2010	41587062	Chubb Electronic Security Ltd	122654	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office		32.83
16/09/2010	41587064	Chubb Electronic Security Ltd	122654	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office		95.28
18/08/2010	41573955	Citibank	141896	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office	5,50	
14/06/2010	41540043	Civica UK Ltd	127619	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office	57	78.69
14/09/2010	41577110	Guarantee Safe Company Ltd	105750	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office	2,42	
28/07/2010	41565916	Talaris Limited	101102	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office	1,60	
23/04/2010	41512659	The Post Office Transaction Services	108616	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office	8,44	
18/05/2010 14/06/2010	41526647 41540059	The Post Office Transaction Services The Post Office Transaction Services	108616 108616	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Exchequer Services Exchequer Services	QF260 QF260	Cash Office	9,24	17.05 14.12
13/07/2010	41554072	The Post Office Transaction Services The Post Office Transaction Services	108616	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260 QF260	Cash Office	7,04	
18/08/2010	41572312	The Post Office Transaction Services	108616	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office	10,39	
14/09/2010	41582403	The Post Office Transaction Services	108616	General Fund Revenue Resources & Workforce Planning	Exchequer Services	QF260	Cash Office	8.31	
10/09/2010	41584141	Experian Ltd	111329	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF270	Creditor Payments	1,65	4.40
08/04/2010	41502616	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF270	Creditor Payments		2.65
05/05/2010	4242168	Royal Mail	106834	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF270	Creditor Payments		39.82
17/06/2010	4242830	Royal Mail	106834	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF270	Creditor Payments	1,28	
30/06/2010	4242990	Royal Mail	106834 106834	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF270 QF270	Creditor Payments	1,24	
27/08/2010 21/09/2010	4243690 4244161	Royal Mail Royal Mail	106834 106834	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Debtors & Creditors Debtors & Creditors	QF270 QF270	Creditor Payments Creditor Payments	1,13	33.47 99.29
06/04/2010	41502621	Company Searches	139473	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Debtors & Creditors Debtors & Creditors	QF270 QF280	Debtors QF280		22.50
06/04/2010	41488173	Equifax Plc	101365	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280		54.33
29/04/2010	41508018	Equifax Plc	101365	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280		57.70
27/05/2010	41525198	Equifax Plc	101365	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280		12.74
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45/07/0040	44540000	FIf DI-	404005	0	Debter 0 Ocealiters	05000	D-l-1 OF000	550.12
15/07/2010	41540363	Equifax Plc	101365	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	
15/07/2010	41559844	Equifax Plc	101365	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,155.80
17/08/2010	41573270	Equifax Plc	101365	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	998.82
06/04/2010	41479430	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,136.26
15/07/2010	41534522	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,352.30
13/04/2010	4241799	Royal Mail	106834	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,674.02
06/07/2010	4243103	Royal Mail	106834	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,136.25
28/07/2010	4243356	Royal Mail	106834	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,449.13
29/04/2010	41509027	The Lewis Group Ltd	119617	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1.292.52
27/05/2010	41525183	The Lewis Group Ltd	119617	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	981.18
27/05/2010	41531987	The Lewis Group Ltd	119617	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	822.53
17/08/2010	41561030	The Lewis Group Ltd	119617	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,586.29
17/08/2010	41566656	The Lewis Group Ltd	119617	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,380.71
17/08/2010	41570621	The Lewis Group Ltd	119617	General Fund Revenue Resources & Workforce Planning	Debtors & Creditors	QF280	Debtors QF280	1,280.80
27/04/2010	41513633	Adam Langrish	139369	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	4,869.26
24/06/2010	41546939	Association of Democratic Services Officers	141496	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	793.13
21/06/2010	41544869	Central Law Training Ltd	109570	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	763.75
20/05/2010	41528509	CIPFA Business Ltd	138874	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	752.00
07/04/2010	41503987	David Barker	140193	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	8,064.74
23/04/2010	41513072	David Barker	140193	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	1,825.98
27/05/2010	41532133	David Barker	140193	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	6,695.26
12/04/2010	41505244	Dickinson Dees	140875	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	7,813.75
28/06/2010	41547025	ING Car Lease UK Ltd	100231	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	8,357.12
03/08/2010	41567924	Jason Hughes	141855	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	6,993.00
19/05/2010	41527588	LexisNexis	100631	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	1,047.00
07/07/2010	41553596	LexisNexis	100631	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	1,396.00
07/07/2010	41553614	LexisNexis	100631	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	507.94
20/07/2010	41561595	LexisNexis	100631	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	5,244.00
05/08/2010	41569360	LexisNexis	100631	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	877.00
14/05/2010	41525161	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	747.85
17/06/2010	41543645	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	732.14
17/06/2010	41543660	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	547.61
17/06/2010	41543666	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	698.07
17/06/2010	41543674	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	558.70
09/08/2010	41570397	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	508.68
10/09/2010	41583912	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	703.16
10/09/2010	41583924	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	785.17
04/05/2010	41516986	Panasonic UK Ltd	102986	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	1,167.06
03/08/2010	41568101	Panasonic UK Ltd	102986	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	1,343,20
23/04/2010	41512662	Quality South East	106709	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	2,996.25
07/04/2010	41503977	Southampton Solent University	121411	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	780.00
	41590515	Veale Wasbrough Lawyers	125237	General Fund Revenue Leader's Portfolio	Legal Services	QL210	Legal Services	1,092.75
23/09/2010								
13/05/2010	41524664	GB Bookbinding Ltd	137189	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	QL220	Democratic Services	506.00
16/08/2010	41572774	Panasonic UK Ltd	102986	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	QL220	Democratic Services	733.26
21/04/2010	41506054	South East Employers	107019	General Fund Revenue Leader's Portfolio	Democratic Representation & Managemen	QL220	Democratic Services	646.25
25/05/2010	41530548	A & A Business Supplies	104675	General Fund Revenue Leader's Portfolio	Licensing	QL230	Licensing - Staff Account	662.70
14/05/2010	41524486	Idox Software Ltd	109834	General Fund Revenue Leader's Portfolio	Licensing	QL230	Licensing - Staff Account	564.00
17/08/2010	41574211	Institute of Licensing Ltd	141118	General Fund Revenue Leader's Portfolio	Licensing	QL230	Licensing - Staff Account	821.33
17/08/2010	41574241	Institute of Licensing Ltd	141118	General Fund Revenue Leader's Portfolio	Licensing	QL230	Licensing - Staff Account	821.33
17/08/2010	41574244	Institute of Licensing Ltd	141118	General Fund Revenue Leader's Portfolio	Licensing	QL230	Licensing - Staff Account	821.33
17/08/2010	41574309	Institute of Licensing Ltd	141118	General Fund Revenue Leader's Portfolio	Licensing	QL230	Licensing - Staff Account	821.33
21/04/2010	41506671	Lyreco UK Ltd	102364	General Fund Revenue Leader's Portfolio	Licensing	QL230	Licensing - Staff Account	518.86
	41524463		102364	General Fund Revenue Leader's Portfolio		QL230	Licensing - Staff Account	1,315.26
14/05/2010		Lyreco UK Ltd			Licensing			
02/06/2010	41533874	Murray Uniforms Ltd	134292	General Fund Revenue Leader's Portfolio	Licensing	QL230	Licensing - Staff Account	1,106.00
14/05/2010	41525172	E File UK Ltd	141097	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	QL240	Electoral Registration	5,875.00
24/05/2010	41529328	Lamport Bassitt Solicitors	113574	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	QL240	Electoral Registration	587.50
07/06/2010	41531883	Panasonic UK Ltd	102986	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	QL240	Electoral Registration	1,094.32
16/09/2010	41586892	Panasonic UK Ltd	102986	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	QL240	Electoral Registration	833.20
13/04/2010	41507146	Print Image Network Ltd	140547	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	QL240	Electoral Registration	2,796.96
27/04/2010	41513815	Print Image Network Ltd	140547	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	QL240	Electoral Registration	2,739.71
25/05/2010	41528484	XPress Software Solutions Limited	121265	General Fund Revenue Leader's Portfolio	Registration of Electors and Elections Costs	QL240	Electoral Registration	11,886.11
27/04/2010	41513809	Idox Software Ltd	109834	General Fund Revenue Leader's Portfolio	Land Charges	QL250	Land Charges QL250	10,751.25
28/04/2010	41511313	3663	112248	General Fund Revenue Environment & Transport	Waste Management	QN710	CANTEEN	570.67
						QN710	CANTEEN	
05/05/2010	41517250	3663	112248	General Fund Revenue Environment & Transport	Waste Management			604.13
18/06/2010	41544157	3663	112248	General Fund Revenue Environment & Transport	Waste Management	QN710	CANTEEN	607.36
30/07/2010	41566741	3663	112248	General Fund Revenue Environment & Transport	Waste Management	QN710	CANTEEN	518.01
30/07/2010	41566749	3663	112248	General Fund Revenue Environment & Transport	Waste Management	QN710	CANTEEN	551.82
12/04/2010	41505939	C C Martin	140728	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	3,167.00
27/04/2010	41512713	C C Martin	140728	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	3,549.00
12/05/2010	41520968	C C Martin	140728	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	1,500.00
25/05/2010	41530016	C C Martin	140728	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	1,200.00
11/06/2010	41538448	C C Martin	140728	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	1,900.00
04/08/2010	41565439	Cibas	138965	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	3,125.00
16/08/2010	41573746	Cuda Creative Limited	141869	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	1,078.06
			105838			QP220 QP220		
16/04/2010	41506722	Hays Construction & Property		General Fund Revenue Leader's Portfolio	Economic Development		Economic Development	521.00
03/06/2010	41534505	Hays Construction & Property	105838	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	642.56
18/06/2010	41543359	Hays Construction & Property	105838	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	521.00
18/06/2010	41543412	Hays Construction & Property	105838	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	521.00
08/04/2010	41503031	JC Decaux Uk Limited	106011	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	720.40

17/00/0010	44500440	Lawrence Constitution	127459	Occasional French December 1 and and a December 1	E	ODOOO	Face and a Decelor month	0.504.40
17/09/2010 08/04/2010	41583410 41504719	Locum Consulting Medway Photographic	106276	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	Economic Development Economic Development	QP220 QP220	Economic Development Economic Development	3,521.48 2,004.55
25/06/2010	41546455	Medway Photographic	106276	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	786.08
04/08/2010	41558714	Pmrs	111690	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	998.75
08/04/2010	41503256	Portsmouth City Council	128525	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	4,700.00
08/04/2010	41503306	Portsmouth City Council	128525	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	5,000.00
03/06/2010	41534612	Reed Business Information	141278	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	1,723.73
17/09/2010	41587908	Reed Business Information Ltd	109756	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	881.25
16/04/2010	41506701	Rose Bowl Catering Ltd	106819	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	661.05
11/06/2010	41539887	Solent Education Business Partnership	139431	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	10,000.00
07/07/2010	41548640	Solent Synergy	128779	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	11,750.00
25/06/2010	41547538	Streets Ahead Southampton Ltd	139905	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	10,500.00
03/06/2010	41533302	Trilogie Corporate Real Estate Ltd	140880	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	1,837.70
25/06/2010	41546790	Trilogie Corporate Real Estate Ltd	140880	General Fund Revenue Leader's Portfolio	Economic Development	QP220	Economic Development	2,278.33
03/06/2010	41533289	TGD Landscape Ltd	135716 133984	General Fund Revenue Leader's Portfolio	Major City Development	QP240 QP260	Major Projects	4,700.00
20/04/2010 09/09/2010	41507371 41575771	Emap Ltd Hampshire County Council	115963	General Fund Revenue Leader's Portfolio General Fund Revenue Leader's Portfolio	Assistant Chief Exec EDEV Assistant Chief Exec EDEV	QP260 QP260	Economic Development Ace Economic Development Ace	999.35 587.50
12/08/2010	41569015	Solace	106990	General Fund Revenue Leader's Portfolio	Assistant Chief Exec EDEV Assistant Chief Exec EDEV	QP260	Economic Development Ace	810.75
24/08/2010	41572604	David Lock Associates Ltd	140558	General Fund Revenue Leader's Portfolio	Major City Development	QP270	City Centre Master Plan	19,587.25
24/08/2010	41572605	David Lock Associates Ltd	140558	General Fund Revenue Leader's Portfolio	Major City Development	QP270	City Centre Master Plan	19,387.50
24/08/2010	41572606	David Lock Associates Ltd	140558	General Fund Revenue Leader's Portfolio	Major City Development	QP270	City Centre Master Plan	19.387.50
10/05/2010	41521170	Panasonic UK Ltd	102986	General Fund Revenue Leader's Portfolio	Economic Development	QP690	Div O/Head A/C - City Dev	1,891.67
12/08/2010	41569027	Panasonic UK Ltd	102986	General Fund Revenue Leader's Portfolio	Economic Development	QP690	Div O/Head A/C - City Dev	1,929.20
15/04/2010	41508261	Elgate Products Ltd	129990	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	866.73
12/08/2010	41569556	Elgate Products Ltd	129990	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	626.04
28/04/2010	41515559	I Love Promoting	132521	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	1,620.35
11/05/2010	41522517	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	995.23
20/07/2010	41561769	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	996.86
13/04/2010	41506678	New Forest District Council	106395	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	1,099.81
21/05/2010	41528835 41592546	New Mind Internet Consultancy Ltd	133520 134192	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Tourism Tourism	QR670 QR670	Leisure Tourism Leisure Tourism	2,432.25 599.25
28/09/2010 14/05/2010	41592546	Print Dimensions Ltd Royal Mail Retail	106837	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Tourism	QR670 QR670	Leisure Tourism	599.25 803.70
25/05/2010	41525126	Smudge	138002	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	602.80
29/06/2010	41549274	Southampton City Council Exchequer Services	113944	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	5,150.00
29/09/2010	41592760	Southampton City Council Exchequer Services	113944	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	5,150.00
24/06/2010	41546450	Tourism South East	116219	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	9,159.13
09/09/2010	41583778	Walking Distance(Maps) Ltd in Liquidation	107437	General Fund Revenue Leisure Culture & Heritage	Tourism	QR670	Leisure Tourism	1,500.00
28/06/2010	41548303	Ferret Information Systems Ltd	101444	General Fund Revenue Housing General Fund	Private Sector Housing	QS260	Private Sector Housing	602.78
05/05/2010	41517604	HQN Limited	129671	General Fund Revenue Housing General Fund	Private Sector Housing	QS260	Private Sector Housing	867.15
15/06/2010	41539924	Lyreco UK Ltd	102364	General Fund Revenue Housing General Fund	Private Sector Housing	QS260	Private Sector Housing	881.62
05/08/2010	41568836	No Limits	106425	General Fund Revenue Housing General Fund	Private Sector Housing	QS260	Private Sector Housing	720.00
26/07/2010	41561805	Panasonic UK Ltd	102986	General Fund Revenue Housing General Fund	Private Sector Housing	QS260	Private Sector Housing	1,038.32
07/09/2010	41573922	Panasonic UK Ltd	102986	General Fund Revenue Housing General Fund	Private Sector Housing	QS260	Private Sector Housing	1,038.61
01/04/2010	41502933	Southern Daily Echo	119004	General Fund Revenue Housing General Fund	Private Sector Housing	QS260 QS260	Private Sector Housing	528.75 528.75
01/04/2010 04/05/2010	41502937 41517001	Southern Daily Echo Sharpe Pritchard	119004 116184	General Fund Revenue Housing General Fund General Fund Revenue Housing General Fund	Private Sector Housing Housing Development	QS270	Private Sector Housing Housing Developments	3,292.50
19/04/2010	41508892	Huxster advertising & Publishing Consultants Ltd	140803	General Fund Revenue Housing General Fund	Housing Strategy	QS280	Housing Developments Housing - Policy & Projects	587.50
09/04/2010	41497674	Lyreco UK Ltd	102364	General Fund Revenue Housing General Fund	Housing Strategy	QS280	Housing - Policy & Projects	539.69
18/05/2010	41525143	Lyreco UK Ltd	102364	General Fund Revenue Housing General Fund	Housing Strategy	QS280	Housing - Policy & Projects	881.76
12/07/2010	41555240	Lyreco UK Ltd	102364	General Fund Revenue Housing General Fund	Housing Strategy	QS280	Housing - Policy & Projects	517.16
21/07/2010	41560563	Colin Phillips	118150	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	634.50
26/05/2010	41529507	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	631.56
04/08/2010	41568739	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	1,777.18
30/09/2010	41593628	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	2,089.39
11/06/2010	41539460	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	800.81
10/05/2010	41520399	Mayfield Nurseries	106261	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	1,386.50
28/06/2010	41547254	Roffey Ltd	103398	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	566.35
04/06/2010	41534312	Shergold & Son	103645 107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210 East Area QU210	2,279.50
11/06/2010 10/09/2010	41539543 41582383	Southern Water Southern Water	107129	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU210 QU210	East Area QU210	627.51 1.826.96
10/05/2010	41515019	Sportsmark Group Ltd	103835	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	519.68
18/06/2010	41539540	Sportsmark Group Ltd	103835	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	1,100.56
05/07/2010	41550707	Sportsmark Group Ltd	103835	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	556.60
18/05/2010	41525238	Vision Visual Solutions Ltd	107424	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	2,293.60
26/05/2010	41526809	W T & R J Jones	134737	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	6,826.75
09/06/2010	41537089	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	1,522.18
06/08/2010	41570285	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	514.60
30/09/2010	41594008	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	1,384.22
04/08/2010	41566705	Wheatsheaf Trust	107491	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	934.90
14/09/2010	41584569	Wheatsheaf Trust	107491	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU210	East Area QU210	792.80
30/06/2010	41549256	Angel Human Resources Pic	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	1,709.88
30/06/2010 20/07/2010	41549291 41560575	Angel Human Resources Plc Angel Human Resources Plc	104797 104797	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU230 QU230	West Area West Area	1,565.48 1,731.62
22/07/2010	41562547	Angel Human Resources Pic Angel Human Resources Pic	104797	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU230 QU230	West Area West Area	1,731.62
26/08/2010	41576826	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU230	West Area	1,503.76
24/09/2010	41589319	Angel Human Resources Pic	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	752.99
20/09/2010	41589332	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	609.50
28/09/2010	41592804	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	761.40
12/05/2010	41523931	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	580.15
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09/07/2010	41556497	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	1,162.66
05/08/2010	41569225	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	525.22
12/04/2010	41505057	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	2,820.28
22/04/2010	41509162	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	3,012.89
30/04/2010	41514720	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	4,670.30
14/05/2010	41523652	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	4,291.29
28/05/2010	41526465	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	3,325.72
28/05/2010	41529120	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	4,249.18
02/06/2010	41534073	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	3,933.34
30/06/2010	41549359	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	3,587.42
28/06/2010	41548063	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	798.88
23/09/2010	41591096	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	1,182.97
23/09/2010	41591198	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	2,089.39
29/09/2010	41593200	Mansel Park Pavilion/Youth Options Centres Ltd	135984	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU230	West Area	720.10
30/04/2010	41515125	A1 Powder Coatings Ltd	140923	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,166.63
14/07/2010	41526496	Bailey Maintenance Ltd	134015	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	5,401.38
23/09/2010	41590122	Bailey Maintenance Ltd	134015	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,020.31
12/08/2010	41572677	Blackwell & Moody Ltd	140407	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	817.80
30/04/2010	41515145	Broxap Ltd	100589	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,525.08
22/06/2010	41542076	Colin Phillips	118150	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	687.37
22/06/2010	41544277	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,928.71
22/06/2010	41544294	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,038.24
22/06/2010	41544310	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	880.62
22/06/2010	41544415	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,153.22
22/06/2010	41544448	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,707.85
22/06/2010	41544465	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	1,947.40
25/06/2010	41547061	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,490.35
25/06/2010	41547062	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	1,443.14
25/06/2010	41547064	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	1,187.44
29/06/2010	41548818	Downs View Nurseries Ltd	138396	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	821.04
23/04/2010	41511090	Freeston Water Treatment Ltd	105666	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	653.30
26/08/2010	41577345	Freeston Water Treatment Ltd	105666	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	816.63
03/06/2010	41529187	Fresh Acres Nurseries Limited	119639	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	705.00
30/04/2010	41515097	Furnitubes International Ltd	101550	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,534.48
06/05/2010	41517456	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	4,270.23
09/06/2010	41536811	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,617.12
22/06/2010	41541692	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,610.63
28/06/2010	41547100	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,801.74
06/08/2010	41570242	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,633.29
20/08/2010	41575430	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,680.66
26/08/2010	41576834	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,095.07
		Green Personnel	109438				Central Parks	
03/09/2010	41578587 41589329	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250 QU250	Central Parks	3,320.64
21/09/2010				General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing			
21/09/2010	41589337	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,668.38
21/09/2010	41589361	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,549.44
28/09/2010	41592817	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,806.84
28/05/2010	41527331	Helliwell Ltd	124346	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	1,335.27
28/05/2010	41527298	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	659.49
28/05/2010	41527299	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	811.47
29/07/2010	41564689	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	953.48
29/07/2010	41564693	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	608.03
04/06/2010	41535121	Lushglen	102360	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	9,405.88
20/07/2010	41560024	Mayfield Nurseries	106261	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	3,090.60
23/07/2010	41563302	MDS Water Services Ltd	132554	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	756.70
25/06/2010	41547566	Meon Valley Nurseries	106280	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	11,440.39
14/05/2010	41523506	R & D Surfacing Contractors Limited	108714	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	2,091.50
06/05/2010	41518555	Shergold & Son	103645	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	711.70
14/04/2010	41507612	Southern Electric Plc	103804	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	1,357.84
15/04/2010	41507978	Southern Electric Pic	103804			QU250	Central Parks	2,669.71
				General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing			
20/07/2010	41560658	Southern Electric Plc Southern Electric Plc	103804	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250 QU250	Central Parks Central Parks	1,234.26 746.64
29/07/2010	41564673			General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing			
06/05/2010	41516870	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	1,420.44
29/07/2010	41564674	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	904.15
09/08/2010	41570711	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU250	Central Parks	1,164.90
08/07/2010	41553793	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	1,874.97
27/07/2010	41565067	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	1,893.68
04/08/2010	41567981	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	2,081.11
10/08/2010	41571821	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	1,728.31
21/08/2010	41575465	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	1,537.70
21/09/2010	41589351	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	719.38
28/09/2010	41592812	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	871.66
03/06/2010	41505284	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	1,996.34
15/09/2010	41586713	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	2,823.17
12/07/2010	41556415	Solent Environmental Services (Asbestos) Limite	103738	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	646.25
28/05/2010	41528737	Southampton City Council	113908	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	1,386.90
25/06/2010	41547346	Tennant UK Cleaning Solutions Limited	113761	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU260	Central Clean	644.71
			104797				Central Area	
24/04/2010	41511170	Angel Human Resources Plc		General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270		579.84
04/05/2010	41516735	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	1,122.12
07/05/2010	41517904	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	1,122.12

13/05/2010	41523636	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	1,122.12
21/05/2010	41528410	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	884.40
02/06/2010	41533954	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	1,549.60
02/06/2010	41534047	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	1,951.06
29/07/2010	41564264	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	1,751.40 629.89
23/09/2010 15/09/2010	41590619 41586038	JDC Outdoor Services Scroll Gates	131249 121325	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU270 QU270	Central Area Central Area	3,278.25
24/05/2010	41529148	Shergold & Son	103645	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	517.00
22/07/2010	41562690	Stadia Sports International at Broxap	109359	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU270	Central Area	596.31
16/06/2010	41541682	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	2,242.78
28/06/2010	41547068	Angel Human Resources Plc	104797	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	1,746.19
12/04/2010	41497689	Arco Ltd	100254	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	779.51
19/05/2010	41527850	Arturi Ltd T/A Arturis Garden Centre	130773	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	576.44
07/05/2010	41519086	Carters of Swanwick Ltd	105149	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	542.77
07/05/2010	41519127	Carters of Swanwick Ltd	105149	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	556.68
19/08/2010 10/09/2010	41574842 41584478	Hampshire Woodlands JDC Outdoor Services	141881 131249	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance Cemeteries Grounds Maintenance	QU280 QU280	Cemeteries Grounds Maintenance Cemeteries Grounds Maintenance	522.88 583.81
16/09/2010	41587525	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	583.81
10/09/2010	41584786	M & S Enterprises	106207	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	528.75
10/09/2010	41584818	M & S Enterprises	106207	General Fund Revenue Local Services & Community Safety	Cemeteries Grounds Maintenance	QU280	Cemeteries Grounds Maintenance	528.75
24/05/2010	41529322	Aebi Schmidt UK Ltd	109572	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	883.13
16/04/2010	41507998	Broxap Ltd	100589	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	11,726.50
15/07/2010	41558620	Eastpoint Services Ltd	105499	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	579.75
12/04/2010	41497827	Greenham Trading Ltd	101665	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	1,264.77
27/08/2010 15/09/2010	41577090 41584975	MDS Water Services Ltd MDS Water Services Ltd	132554 132554	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU290 QU290	Shared Divisional Support Shared Divisional Support	773.15 773.15
07/05/2010	41518936	Panasonic UK Ltd	102986	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	1,115.58
18/05/2010	41527030	Panasonic UK Ltd	102986	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	581.87
09/08/2010	41568065	Panasonic UK Ltd	102986	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	529.75
10/08/2010	41571694	Panasonic UK Ltd	102986	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	1,048.26
29/04/2010	41516455	Shergold & Son	103645	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	699.42
12/07/2010	41556755	Shergold & Son	103645	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	787.45
15/09/2010	41584682	Shergold & Son	103645	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	1,414.47
18/08/2010	41573767	Sparsholt College Hampshire	107136	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU290	Shared Divisional Support	500.00
27/09/2010	41591184	Chichester Trees & Shrubs Ltd	105199	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300 QU300	Schools Grounds Maintenance	705.30 2,334.84
16/07/2010 12/07/2010	41560568 41553116	Complete Weed Control (South) First Wessex	112732 140569	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU300 QU300	Schools Grounds Maintenance Schools Grounds Maintenance	2,334.84 1,071.37
07/07/2010	41553110	First Wessex	140569	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,607.05
26/07/2010	41564194	First Wessex	140569	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,607.05
03/09/2010	41579782	First Wessex	140569	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1.607.05
27/09/2010	41590975	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,042.22
14/04/2010	41507353	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	2,598.91
05/07/2010	41551984	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	4,120.77
14/07/2010	41557969	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	3,636.20
23/07/2010	41562317	Green Personnel	109438	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	3,432.41
29/07/2010 04/08/2010	41566303 41567957	Green Personnel Green Personnel	109438 109438	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU300 QU300	Schools Grounds Maintenance Schools Grounds Maintenance	3,277.31 3,413.14
16/06/2010	41541792	Groundshield Limited	101674	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	3,413.14 892.07
13/09/2010	41584453	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	583.80
13/09/2010	41584495	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	2,427.37
30/09/2010	41593872	MCPC Systems UK Ltd	126685	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	3,708.30
26/07/2010	41563711	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,461.70
02/06/2010	41533457	Rigby Taylor Ltd	109463	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	911.08
09/04/2010	41505055	Romsey Reclamation Ltd	133663	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,774.25
20/05/2010 27/05/2010	41527325 41531832	Southampton City Council Stadia Sports International at Broxap	113908 109359	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU300 QU300	Schools Grounds Maintenance Schools Grounds Maintenance	1,283.40 1,069.25
11/06/2010	41538195	Stadia Sports International at Broxap	109359	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	693.25
28/07/2010	41565859	Streetmaster (South Wales) Ltd	103333	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,928.69
03/09/2010	41579816	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	522.88
10/06/2010	41538211	Vitax Limited	126205	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,847.10
13/09/2010	41584511	Vitax Limited	126205	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,847.10
15/04/2010	41507968	Wessex Property Limited	107472	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU300	Schools Grounds Maintenance	1,039.91
18/06/2010	41540556	CSS Locksmiths Limited	105326	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	830.95
13/04/2010	41505551	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	522.87
27/05/2010	41530879	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	523.46
27/05/2010 11/06/2010	41528218 41539600	G Long T/A Long & Dibden G Long T/A Long & Dibden	108680 108680	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments Trees, Allotments & Parks Improvments	QU310 QU310	Allotments Services Allotments Services	799.00 1.891.75
11/06/2010	41539621	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	522.87
11/06/2010	41539888	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	523.46
28/09/2010	41592769	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	517.64
28/09/2010	41592814	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	689.13
15/04/2010	41508056	Hampshire Hose Services Ltd	105807	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	763.75
29/07/2010	41566296	MDS Water Services Ltd	132554	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	787.25
16/09/2010	41587432	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU310	Allotments Services	910.01
19/04/2010 08/04/2010	41508141 41502006	Trucks Coastal Limited Amenity & Horticultural Services Ltd	140456 112775	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments Parks and Streets Cleansing	QU310 QU340	Allotments Services Tractor Group	1,480.50 2,420.50
27/05/2010	41531791	Highspeed Lubricants Ltd	127859	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU340 QU340	Tractor Group	2,420.50 791.97
30/06/2010	41549358	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	1,858.52
30/06/2010	41549372	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	1,245.34
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20/07/2010	41561243	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	2,518.22
24/05/2010	41527333	Southampton City Council	113908	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	9,643.75
12/05/2010	41519811	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,189.28
12/05/2010	41519853	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,950.60
18/05/2010	41525653	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	4,182.29
17/06/2010	41542899	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,913.90
21/06/2010	41543143	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,740.33
09/07/2010	41550962	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,497.15
22/07/2010	41561760	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,670.43
28/07/2010	41565440	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,754.74
17/08/2010	41573515	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	2,128.07
07/09/2010	41578521	Wessex Petroleum Limited Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,565.84
17/09/2010	41586986	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	2,543.96
30/09/2010	41594026	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU340	Tractor Group	3,173.53
09/08/2010	41567387	Arboricultural Association	117572	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	608.36
07/04/2010	41500394	CBA Trees	125222	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	1,118.60
07/04/2010	41503601	CBA Trees	125222	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	3,241.94
13/04/2010	41505554	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	24,064.85
23/04/2010	41511760	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	12,549.77
11/05/2010	41522382	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	15,872.28
26/05/2010	41531139	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	12,349.56
15/06/2010	41538325	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	11,141.57
23/06/2010	41546531	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	13,651.03
07/07/2010	41553519	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	20,148.46
19/07/2010	41560459	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	22,096.97
28/07/2010	41566114	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	18,268.45
17/08/2010	41573873	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	15,060.08
06/09/2010	41580378	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	13,661.97
		Peter Best (Jeremy Barrell) Treecare Ltd						
21/09/2010	41588785	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU350	Citywide Tree Management	15,225.74
28/07/2010	41544704	Bureau Veritas UK Limited	128941	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	3,031.74
28/07/2010	41562088	Bureau Veritas UK Limited	128941	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	3,031.74
19/05/2010	41527318	de5ign4	132502	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	4,963.48
29/04/2010	41516014	Follies Face Painting	136589	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	652.13
06/05/2010	41515760	Freetime Leisure (Watersports) Ltd	135215	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	769.63
17/06/2010	41543133	Freetime Leisure (Watersports) Ltd	135215	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	769.63
14/06/2010	41540105	Gala Tent Limited	133081	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	2,052.90
13/04/2010	41505556	Greenspace Forum (Trading) Limited	127966	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	4,406.25
15/04/2010	41507428	Groundwork Solent	124238	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	5,257.68
06/05/2010	41517146	Medway Photographic	106276	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	747.30
14/06/2010	41540218	Medway Photographic	106276	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	599.25
09/08/2010	41566419	Medway Photographic	106276	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	607.48
19/07/2010	41556141	Mogo Direct Ltd	140830	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	843.65
26/05/2010	41530414	Rockit Design Ltd	140768	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	1,468.75
							Park Improvments	1,588.60
14/06/2010	41540180	Rockit Design Ltd	140768	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360		
14/06/2010	41540244	Rockit Design Ltd	140768	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	1,533.38
17/05/2010	41525860	SEC Ltd Lighting Services	107118	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	607.62
17/05/2010	41524508	WeeTree Wholesale Nurseries	109649	General Fund Revenue Local Services & Community Safety	Trees, Allotments & Parks Improvments	QU360	Park Improvments	1,240.80
06/08/2010	41568777	Glasdon UK Limited	105713	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	6,461.07
02/07/2010	41550020	Hi-Bar Cleaners Ltd	105860	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	943.62
15/09/2010	41586198	Hi-Bar Cleaners Ltd	105860	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	1,018.73
27/08/2010	41577298	Kings Road Tyres T/A Tyrework	123920	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	1,066.90
12/04/2010	41505145	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	742.60
14/05/2010	41523556	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	519.94
05/07/2010	41551465	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	532.28
01/09/2010	41578388	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	519.94
14/04/2010	41507512	Nordic Pioneer Limited	120783	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	916.50
20/08/2010	41575404	Nordic Pioneer Limited	120783	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	1,266.06
23/06/2010	41546096	Signwork	106963	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU400	Gullies/Mechs/Reactive	2,344.13
09/06/2010	41536709	CSS Total Security Ltd	105327	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	1,927.00
30/06/2010	41549128 41594254	CSS Total Security Ltd Kent County Council	105327 139623	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Public Toilets Public Toilets	QU450 QU450	Public Toilets (QU450) Public Toilets (QU450)	1,927.00 632.89
30/09/2010			102351					
15/04/2010	41507890	Lowes Guarding Service		General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	909.45
02/06/2010	41534079	Lowes Guarding Service	102351	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	965.85
10/06/2010	41539958	Lowes Guarding Service	102351	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	1,026.95
12/07/2010	41555468	Lowes Guarding Service	102351	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	940.00
06/05/2010	41519609	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	3,561.93
04/06/2010	41535281	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	4,030.81
06/08/2010	41568588	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	4,997.84
25/08/2010	41576731	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	5,795.06
30/09/2010	41593888	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	5,965.59
28/05/2010	41528723	Southampton City Council	113908	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	2,815.20
28/05/2010	41528728	Southampton City Council	113908	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	2,787.19
28/05/2010	41528730	Southampton City Council	113908	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	2,533.30
28/05/2010	41528733	Southampton City Council	113908	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	2,401.20
06/04/2010	41500754	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	901.48
06/05/2010	41516829	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	5,692.62
22/06/2010	41544219	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Public Toilets	QU450	Public Toilets (QU450)	1,031.22
	41544536	Southern Water	107129		Public Toilets Public Toilets	QU450	Public Toilets (QU450)	700.13
22/06/2010 28/09/2010	41544536	Southern Water Southern Water	107129	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Public Toilets Public Toilets	QU450 QU450	Public Toilets (QU450) Public Toilets (QU450)	700.13 527.97
28/09/2010	41593124	Southern Water	10/129	General Fund Revenue Local Services & Community Safety	Fublic Follets	QU450	rubiic Tollets (QU450)	527.97

09/04/2010	41505289	Environment Agency	115674	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1.814.50
11/06/2010	41540643	ESS Land Management	135296	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	20,245.25
07/07/2010	41553069	ESS Land Management	135296	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	9,472.23
02/09/2010	41579082	ESS Land Management	135296	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	9,472.23
02/09/2010	41579183	ESS Land Management	135296	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	20,245.25
18/08/2010	41574132	Hampshire Probation Board	139666	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,467.28
26/08/2010	41577323	Hampshire Probation Board	139666	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	2,387.31
14/04/2010	41507393	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,345.52
05/05/2010	41518147	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	877.96
05/05/2010	41518154	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,416.95
25/06/2010	41547416	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	558.55
25/06/2010	41547417	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	542.76
25/06/2010	41547425	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	973.46
02/07/2010	41551609	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	511.92
13/07/2010	41557903	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	907.29
26/07/2010	41563801	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480 QU480	Special Projects	523.96
11/08/2010	41571982	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing		Special Projects	1,239.48
26/08/2010	41577352	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	771.18
14/04/2010 14/04/2010	41507748 41507753	Veolia ES Hampshire Ltd Veolia ES Hampshire Ltd	102925 102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480 QU480	Special Projects Special Projects	4,230.74 1,775.31
14/04/2010	41507758	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU480	Special Projects	1,965.61
24/05/2010	41528759	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	5,674.32
24/05/2010	41528761	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,717.29
24/05/2010	41528762	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,768.99
21/06/2010	41544588	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	4,868.22
21/06/2010	41544594	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,977.09
21/06/2010	41544596	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,768.99
16/07/2010	41560104	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	5,264.51
16/07/2010	41560109	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,536.71
16/07/2010	41560112	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,916.40
19/08/2010	41575204	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	3,923.43
19/08/2010	41575207	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,943.31
19/08/2010	41575212	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	2,063.82
21/09/2010	41589595	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	3,727.71
21/09/2010	41589599	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	2,203.11
21/09/2010	41589612	Veolia ES Hampshire Ltd	102925	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU480	Special Projects	1,916.40
30/04/2010	41516667	Chichester Trees & Shrubs Ltd	105199	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU500	Thornhill Tidy Team	1,217.83
20/05/2010	41527867	Gravity Engineering Ltd	117202	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU500	Thornhill Tidy Team	6,168.75
24/04/2010	41512961	P T Contractors Limited	106539	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU500	Thornhill Tidy Team	4,127.78
30/04/2010	41516295	Southern Electric	136045	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU500	Thornhill Tidy Team	1,360.24
09/04/2010	41505171	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU510	Pooled Transport Costs	2,245.90
12/05/2010	41523529	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU510	Pooled Transport Costs	1,547.83
10/06/2010	41539613	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU510	Pooled Transport Costs	1,484.03
05/07/2010	41551457	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU510	Pooled Transport Costs	1,469.87
10/08/2010	41572131	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU510	Pooled Transport Costs	1,233.87
01/09/2010	41578385	N A Brown Limited	109929	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU510	Pooled Transport Costs	1,369.94
10/06/2010	41540230	AA Signs	131415	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	647.43
10/06/2010 10/06/2010	41540119 41540130	Ace Liftaway Classic Marquees Ltd	104712 121989	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns Natural Environment, Common & Hawthorns	QU520 QU520	The Hawthorns The Hawthorns	1,216.13 3.914.82
10/06/2010	41540130	Classic Marquees Ltd Classic Marquees Ltd		General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns Natural Environment, Common & Hawthorns	QU520 QU520	The Hawthorns The Hawthorns	
	41515719		121989				The Hawthorns	726.56 627.64
07/05/2010 25/05/2010	41530471	Glasdon Manufacturing Ltd Kent County Council	126097 139623	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns Natural Environment, Common & Hawthorns	QU520 QU520	The Hawthorns	814.98
25/05/2010	41530475	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	796.47
29/07/2010	41566407	Kent County Council	139623	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	816.60
10/06/2010	41540257	MDS Water Services Ltd	132554	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	730.85
08/07/2010	41555751	MDS Water Services Ltd	132554	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	730.85
18/08/2010	41574639	Medway Photographic	106276	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	746.67
18/08/2010	41574628	Panasonic UK Ltd	102986	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	819.33
17/09/2010	41588391	Rockit Design Ltd	140768	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	1.850.63
10/06/2010	41540078	Select Security Ltd	130905	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	1,286.63
16/06/2010	41541669	Solent Power Systems Ltd	107001	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	1,891,75
10/06/2010	41540276	WDS Signs Ltd	141011	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU520	The Hawthorns	1.028.13
26/04/2010	41512440	New Forest Garden Machinery Ltd	106398	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU530	The Common	557.78
07/05/2010	41519323	Southern Electric PLC	107122	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU530	The Common	1,225.85
18/08/2010	41574810	Southern Electric PLC	107122	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU530	The Common	863.03
14/06/2010	41540601	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU530	The Common	1,681.87
16/06/2010	41542379	Coronation Homes Social Club	141433	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	500.00
01/09/2010	41577611	Marchwood Scientific Services	141685	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	740.25
30/09/2010	41594306	Marchwood Scientific Services	141685	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	740.25
13/05/2010	41516041	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	3,525.00
12/08/2010	41571915	The Twilight Club	141905	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	730.00
03/09/2010	41578990	University Of Southampton	107396	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	700.00
03/09/2010	41579011	University Of Southampton	107396	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	705.00
13/05/2010	41524548	WDS Signs Ltd	141011	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	2,056.25
13/05/2010	41524555	WDS Signs Ltd	141011	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	2,056.25
13/05/2010	41524559	WDS Signs Ltd	141011	General Fund Revenue Local Services & Community Safety	Natural Environment, Common & Hawthorns	QU540	Natural Environment	4,112.50
30/09/2010	41590977	Avoncrop Amenity Products	100336	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,240.20
15/09/2010	41586843	Colin Phillips Fleet (Line Markers) Ltd	118150	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	804.87
05/05/2010	41518048	rieet (Eine warkers) Eta	111989	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,186.75

05/05/2010	41518058	Fleet (Line Markers) Ltd	111989	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,186.75
03/09/2010	41578609	Fleet (Line Markers) Ltd	111989	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,186.75
03/09/2010	41578642	Fleet (Line Markers) Ltd	111989	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,186.75
30/09/2010	41578646	Fleet (Line Markers) Ltd	111989	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,186.75
03/09/2010	41578654	Fleet (Line Markers) Ltd	111989	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	727.09
23/07/2010	41563284	Gravity Engineering Ltd	117202	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	4,692.95
23/09/2010	41590929	JDC Outdoor Services	131249	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,152.24
14/04/2010	41505213	Power Precision & Fabrication Ltd	132098	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	5,046.63
12/05/2010	41522597	R & D Surfacing Contractors Limited	108714	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	5,119.47
04/06/2010	41525393	Regeneration Services Limited	122441	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	501.02
30/04/2010	41516184	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	3,570.63
18/05/2010	41527037	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,213.79
02/06/2010 22/06/2010	41532177 41542791	Southern Water Southern Water	107129 107129	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU550 QU550	Outdoor Recreation Outdoor Recreation	746.32 6,904.53
22/06/2010	41542791	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing Parks and Streets Cleansing	QU550 QU550	Outdoor Recreation	1.823.94
20/07/2010	41560674	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,396.21
29/07/2010	41564713	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	5,640.37
03/09/2010	41578339	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,428.06
03/09/2010	41578380	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	706.53
13/09/2010	41583973	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,339.99
17/09/2010	41588242	Southern Water	107129	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	1,273.88
22/06/2010	41545816	Sport Water Irrigation	138355	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	932.36
20/08/2010	41575249	The Institute of Groundsmanship	132763	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	675.00
26/08/2010	41575730	Wolseley Centers LTD	112106	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU550	Outdoor Recreation	545.01
08/06/2010	41536679	Construction Materials Ltd	123038	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU560	Golf Course	1,973.73
25/06/2010	41547234	Construction Materials Ltd	123038	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU560	Golf Course	984.94
20/07/2010	41560551	Construction Materials Ltd	123038	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU560	Golf Course	973.39
29/07/2010	41566322	Rigby Taylor Ltd	109463	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU560	Golf Course	591.60
12/08/2010	41572814	Rigby Taylor Ltd	109463	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU560	Golf Course	603.95
12/05/2010	41523483	Roffey Ltd	103398	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU560	Golf Course	1,681.80
23/04/2010	41512923	Wessex Petroleum Limited	104505	General Fund Revenue Local Services & Community Safety	Parks and Streets Cleansing	QU560	Golf Course	549.04
07/07/2010	41553182	Amberol Limited	100173	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	681.50
09/04/2010	41505122	Amenity & Horticultural Services Ltd	112775	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,256.00
22/04/2010 18/05/2010	41511811 41525738	Amenity & Horticultural Services Ltd Amenity & Horticultural Services Ltd	112775 112775	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Landscape Trading Arm Landscape Trading Arm	QU800 QU800	Landscape Trading Landscape Trading	2,256.00 2,420.50
19/08/2010	41574926	Amenity & Horticultural Services Ltd Amenity & Horticultural Services Ltd	112775	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading Landscape Trading	2,420.50
03/09/2010	41579367	Amenity & Horticultural Services Ltd	112775	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading Landscape Trading	2,420.50
20/05/2010	41528010	Amenity Horticultural Services Ltd	131067	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading Landscape Trading	2,420.50
01/06/2010	41533398	Amenity Horticultural Services Ltd	131067	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,420.50
25/06/2010	41547584	Amenity Horticultural Services Ltd	131067	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,723.06
20/08/2010	41575374	Andy Frost Design Limited	111483	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	6,844.38
02/07/2010	41551414	Arne Herbs	141326	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,324.60
22/04/2010	41512058	Bradenham Hall Gardens	140941	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	556.94
25/05/2010	41530171	Broxap Ltd	100589	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,406.48
25/05/2010	41530189	Broxap Ltd	100589	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,668.50
17/06/2010	41543231	Broxap Ltd	100589	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	592.20
23/09/2010	41591073	C I Collins Limited	139930	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	3,701.25
26/07/2010	41564402	Centrewire Limited	116007	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	663.29
06/04/2010	41502718	Chichester Trees & Shrubs Ltd	105199	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	724.22
16/06/2010	41542959	ClubTurf Cricket Limited	141407	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	8,777.25
27/04/2010	41513147	Cornish Landscaping Granite	138099	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	7,813.75
04/05/2010	41517014	Cornish Landscaping Granite	138099	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	7,637.50
10/06/2010	41537903	Cornish Landscaping Granite	138099	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	7,813.75
24/06/2010	41546539	Cornish Landscaping Granite	138099	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	7,637.50
25/06/2010 12/05/2010	41547367 41520283	Cornish Landscaping Granite Down to Earth t/a Greenspan Landscape Manage	138099 138391	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Landscape Trading Arm Landscape Trading Arm	QU800 QU800	Landscape Trading Landscape Trading	7,637.50 3,995.00
18/05/2010	41525705	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading Landscape Trading	7,218.02
18/05/2010	41525705	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading Landscape Trading	9,987.50
18/05/2010	41525731	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	9.893.50
18/05/2010	41525744	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	7,784.37
18/05/2010	41525784	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	9,120.35
26/05/2010	41531221	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	4.526.10
01/06/2010	41533409	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	39,019.40
02/07/2010	41551690	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,351.25
02/07/2010	41551696	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	11,597.25
02/07/2010	41551708	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	11,609.00
02/07/2010	41551720	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	11,738.25
16/07/2010	41560525	Down to Earth t/a Greenspan Landscape Manage	138391	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,232.50
26/07/2010	41564213	Furnitubes International Ltd	101550	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	842.48
02/08/2010	41567010	Furnitubes International Ltd	101550	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,649.70
24/05/2010	41529327	G Harris Surfacing Contractors	132637	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,586.25
09/04/2010	41504910	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	814.62
15/04/2010	41507983	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm Landscape Trading Arm	QU800 QU800	Landscape Trading Landscape Trading	558.12 2,582.65
06/05/2010 12/05/2010	41512847 41520130	G Long T/A Long & Dibden G Long T/A Long & Dibden	108680 108680	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Landscape Trading Arm Landscape Trading Arm	QU800 QU800	Landscape Trading Landscape Trading	2,582.65
01/06/2010	41533430	G Long T/A Long & Dibden G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Landscape Trading Arm Landscape Trading Arm	QU800 QU800	Landscape Trading Landscape Trading	1,292.50
16/06/2010	41541820	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading Landscape Trading	1,123.06
25/06/2010	41547716	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,173.41
25/06/2010	41548275	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading Landscape Trading	5,316.87
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07/07/2010	41553190	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	10,718.35
02/08/2010	41566866	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,106.03
24/08/2010	41576529	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,580.63
13/09/2010	41584196	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,173.29
23/09/2010	41590969	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	3,649.10
30/09/2010	41594136	Geldar Ltd T/A Cotswold Decorative Ironworkers	142069	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	6,110.00
20/05/2010	41528036	Holmes & Sons	140552	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	847.57
17/06/2010	41543342	Huck Nets (UK) Ltd	123048	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,255.49
03/09/2010	41579843	John Pierson Limited	106032	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	11,555.65
23/09/2010	41590939	John Pierson Limited	106032	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	21,956.52
11/06/2010	41540685	KBS Metalworks Ltd	132776	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	3,760.00
26/07/2010	41564170	Lappset Uk Ltd	102253	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	3,238.30
09/08/2010	41569846	Lappset Uk Ltd	102253	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,326.58
25/06/2010	41547594	M & M Timber Ltd	110362	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,314.23
08/09/2010 02/08/2010	41582137 41566808	Medway Photographic Meon Vallev Nurseries	106276 106280	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Landscape Trading Arm Landscape Trading Arm	QU800 QU800	Landscape Trading Landscape Trading	17,310.01 1.011.68
02/08/2010	41566812	Meon Valley Nurseries	106280	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	541.97
09/09/2010	41583758	New Milton Sand & Ballast Co	142078	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading Landscape Trading	569.64
23/09/2010	41591055	New Milton Sand & Ballast Co	142078	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	583.29
10/09/2010	41584145	Notts Sport Limited	115738	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,875.08
16/06/2010	41541809	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,959.12
15/04/2010	41507913	Peter Best (Jeremy Barrell) Treecare Ltd	1011995	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	846.00
27/04/2010	41514513	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	893.00
12/05/2010	41520117	R & D Surfacing Contractors Limited	108714	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	7,854.87
10/06/2010	41538222	R & D Surfacing Contractors Limited	108714	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	5,328.62
28/04/2010	41515270	Romsey Reclamation Ltd	133663	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,086.87
24/05/2010	41529074	Romsey Reclamation Ltd	133663	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,938.75
16/06/2010	41542705	Romsey Reclamation Ltd	133663	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	969.37
09/04/2010	41505210	Ruscrete Ltd	115766	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	637.20
04/05/2010	41516834	Scroll Gates	121325	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	629.21
30/09/2010	41594045	Solent Environmental Services (Asbestos) Limite	103738	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	7,018.51
08/07/2010	41555620	Sporting Surface Supplies Ltd	141599	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	667.99
03/09/2010	41579273	Star Rubber Environmental Ltd	112150	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	693.25
22/04/2010	41511802	Streetmaster (South Wales) Ltd	103917	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,808.44
26/07/2010	41564286	Streetmaster (South Wales) Ltd	103917	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,928.69
25/05/2010	41529995	SWL Rope Lifting & Testing Ltd	101714	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	9,236.68
08/04/2010	41503882	Technix Rubber & Plastics Ltd	107274	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,326.50
09/04/2010	41505087	Technix Rubber & Plastics Ltd	107274	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	11,754.23
25/06/2010	41547708	Travis Perkins	124013	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	749.06
21/04/2010	41511432	Trucks Coastal Limited	140456	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	645.72
18/05/2010	41512557	Trucks Coastal Limited	140456	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	633.80
09/08/2010	41570318	Venables Brothers Ltd	141873	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	1,183.23
11/06/2010	41540442	Vita	141386	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	940.00
20/08/2010	41575416	Wicksteed Leisure Ltd	104539	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU800	Landscape Trading	2,679.71
13/05/2010 10/06/2010	41523423 41537924	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	106685 106685	General Fund Revenue Local Services & Community Safety General Fund Revenue Local Services & Community Safety	Landscape Trading Arm Landscape Trading Arm	QU810 QU810	Open Spaces - Misc. Clean Open Spaces - Misc. Clean	2,222.50 5,001.22
02/08/2010	41566807	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU810	Open Spaces - Misc. Clean	3,018.07
06/08/2010	41569219	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU810 QU810	Open Spaces - Misc. Clean	4,491.75
20/08/2010	41575420	A B J Transport Ltd	125265	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	561.59
01/09/2010	41578495	Able Groundworks Ltd	141978	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	6,750.00
28/07/2010	41565911	Alcrest	141783	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	1,250.00
02/09/2010	41579149	Amenity & Horticultural Services Ltd	112775	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	2,571.78
16/09/2010	41587825	Carters of Swanwick Ltd	105149	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	558.99
21/09/2010	41590154	Carters of Swanwick Ltd	105149	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	574.46
20/07/2010	41553144	Chichester Trees & Shrubs Ltd	105199	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	3,937.01
22/06/2010	41546082	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	1,479.53
06/08/2010	41569238	G Long T/A Long & Dibden	108680	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	1,862.37
10/06/2010	41537968	Mansbridge Turf	141057	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	2,090.00
28/07/2010	41566074	Peter Best (Jeremy Barrell) Treecare Ltd	101995	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	1,762.50
12/04/2010	41504633	Solent Turf Supplies Limited	109501	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	793.13
05/08/2010	41569167	Teleshore (UK) Limited	113299	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	1,015.20
21/09/2010	41589915	Teleshore (UK) Limited	113299	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	1,310.13
29/09/2010	41593279	Tynwood Ltd	133760	General Fund Revenue Local Services & Community Safety	Landscape Trading Arm	QU820	Open Spaces - Misc. Green	2,436.36
26/04/2010	41513242	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	2,643.33
24/05/2010	41529331	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	2,643.33
10/06/2010	41535008	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	2,643.33
02/07/2010	41551245	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	2,643.33
16/08/2010	41570643	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	2,643.33
22/09/2010	41589477	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	2,643.33
30/04/2010	41516864	Millennium Third Age Centre	124125	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	5,000.00
30/04/2010	41516877	Millennium Third Age Centre	124125	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	5,000.00
12/05/2010	41518986	Millennium Third Age Centre	124125	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	5,000.00
29/07/2010	41561462	Millennium Third Age Centre	124125	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	5,000.00
09/09/2010	41581625	Millennium Third Age Centre	124125	General Fund Revenue Adult Social Care & Health	Health and Well-being	RB220	Suhana Centre	5,000.00
30/04/2010	41538006*	Capita Business Services Ltd	118053	General Fund Revenue Resources & Workforce Planning	Capita - Fixed Charges	RC100	Capita - Fixed Charges	2,261,245.70
31/05/2010	41538006*	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Capita - Fixed Charges	RC100	Capita - Fixed Charges	2,370,390.15
30/06/2010	41538006*	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Capita - Fixed Charges	RC100	Capita - Fixed Charges	2,393,848.00
31/07/2010	41538006*	Capita Business Services Ltd	138514 138514	General Fund Revenue Resources & Workforce Planning	Capita - Fixed Charges	RC100	Capita - Fixed Charges	2,391,871.82
31/08/2010	41538006*	Capita Business Services Ltd	136514	General Fund Revenue Resources & Workforce Planning	Capita - Fixed Charges	RC100	Capita - Fixed Charges	1,379,971.23

30/09/2010	41538006*	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Capita - Fixed Charges	RC100	Capita - Fixed Charges	3,403,772.43
04/06/2010	41534848	Webcredible Ltd	141272	General Fund Revenue Resources & Workforce Planning	Customer Excellence	RC200	Corporate Customer Care	3,403,772.43
29/06/2010	41549693	DLA Piper Rudnick Gray Cary UK LLP	126060	General Fund Revenue Resources & Workforce Planning	HR Services	RH105	HR Client	1,169.13
12/04/2010	41503207	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	HR Services	RH105	HR Client	22,450.00
29/06/2010	41549575	Reed Business Information Ltd	109756	General Fund Revenue Resources & Workforce Planning	HR Services	RH105	HR Client	2,808.25
15/04/2010	41506643	Safety Media Ltd	112644	General Fund Revenue Resources & Workforce Planning	HR Services	RH105	HR Client	8,812.50
18/08/2010	41574184	South East Employers	107019	General Fund Revenue Resources & Workforce Planning	HR Services	RH105	HR Client	14,721.55
15/04/2010	41503976	Southampton Solent University Ltd	127486	General Fund Revenue Resources & Workforce Planning	HR Services	RH105	HR Client	600.00
15/04/2010	41503109	Watson Martin Partnership	138933	General Fund Revenue Resources & Workforce Planning	HR Services	RH105	HR Client	587.50
24/05/2010	41526629	Dr R M Roope	119797	General Fund Revenue Resources & Workforce Planning	HR Services	RH300	Corporate HR Services	850.00
16/08/2010	41572897	Nexus Technology Ltd	128485	General Fund Revenue Resources & Workforce Planning	HR Services	RH300	Corporate HR Services	1,057.50
21/09/2010	41589301	Nexus Technology Ltd	128485	General Fund Revenue Resources & Workforce Planning	HR Services	RH300	Corporate HR Services	1,115.66
16/06/2010	41543297	Woodward Lewis Limited	107533	General Fund Revenue Resources & Workforce Planning	HR Services	RH300	Corporate HR Services	5,202.90
07/07/2010	41553588	Woodward Lewis Limited	107533	General Fund Revenue Resources & Workforce Planning	HR Services	RH300	Corporate HR Services	2,601.45
10/08/2010	41572070	Woodward Lewis Limited	107533	General Fund Revenue Resources & Workforce Planning	HR Services	RH300	Corporate HR Services	2,601.45
21/09/2010	41588974	Woodward Lewis Limited	107533	General Fund Revenue Resources & Workforce Planning	HR Services	RH300	Corporate HR Services	2,601.45
05/05/2010	41518904	British Telecommunications PLC	112157	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	109,291.85
01/07/2010	41550533	British Telecommunications PLC	112157	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	1,866.16
05/07/2010	41551468	British Telecommunications PLC	112157	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	791.30
15/04/2010	41508235	Capita Business Services Limited	118053	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	3,957.98
19/04/2010	41507921	Capita Business Services Limited	118053	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	39,226.12
19/04/2010	41507924	Capita Business Services Limited	118053	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	18,035.08
27/05/2010	41531493	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	20,002.07
27/05/2010	41531502	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	13,043.51
28/05/2010	41531178	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	6,360.98
28/05/2010	41531190	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	4,884.78
05/07/2010	41551741	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	8,439.20
05/07/2010	41551754	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	9,593.79
27/07/2010	41565741	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	201,620.84
28/07/2010	41565744	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	5,892.86
09/09/2010	41583507	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	108,865.23
09/09/2010	41583512	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	12,745.57
30/09/2010	41594298	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	5,546.00
28/07/2010	41565738	Civica UK Ltd	127619	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	62,779.33
06/05/2010	41518846	Global Crossing UK Telecommunications Ltd	130596	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	4,430.13
01/07/2010	41550490	Global Crossing UK Telecommunications Ltd	130596	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	4,011.17
01/07/2010	41550494	Global Crossing UK Telecommunications Ltd	130596	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	3,899.99
02/08/2010	41567351	Hampshire County Council	115963	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	12,920.30
23/04/2010	41511158	Idox Software Ltd	109834	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	128,095.05
16/07/2010	19009	Idox Software Ltd	109834	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	1,449.64
08/04/2010	41503529	IHS (Global) Ltd	104012	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges	22,724.50
26/04/2010	41513292	Local Government Information House	112838	General Fund Revenue Resources & Workforce Planning	IT Services	RI103	Capita IT - Pass Through Charges Capita IT - Pass Through Charges	9,893.27 23,750.55
19/04/2010	41507283	Ordnance Survey	106511	General Fund Revenue Resources & Workforce Planning	IT Services	RI103		
06/05/2010	41518869 41530067	Virgin Media Business Virgin Media Business	130933 130933	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	IT Services IT Services	RI103 RI103	Capita IT - Pass Through Charges	719.30 1,418.00
25/05/2010 10/08/2010	41569471	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	Capita IT - Pass Through Charges IT Client	937.66
18/06/2010	41524103	ING Car Lease UK Ltd	100231	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	19,193.15
13/07/2010	41556335	ING Car Lease UK Ltd	100231	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	3,891.90
10/09/2010	41579656	Socitm Limited	140963	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	1,727.25
15/04/2010	41507278	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	876.55
18/05/2010	41522415	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	904.07
09/06/2010	41536692	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	958.62
13/07/2010	41556345	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	1.049.94
10/08/2010	41569977	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	1,204.86
10/09/2010	41581749	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Resources & Workforce Planning	IT Services	RI105	IT Client	1,544.11
19/04/2010	41507903	Capita Business Services Limited	118053	General Fund Revenue Resources & Workforce Planning	IT Services	RI203	Capita Print - Pass Through Charges	85,771.48
27/05/2010	41531507	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI203	Capita Print - Pass Through Charges	95,636.99
05/07/2010	41551744	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI203	Capita Print - Pass Through Charges	110.327.24
28/07/2010	41565743	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI203	Capita Print - Pass Through Charges	48,166.27
30/09/2010	41594301	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	IT Services	RI203	Capita Print - Pass Through Charges	69,608.75
10/05/2010	41520629	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL105	LT & B Client	5,105.38
26/05/2010	41531199	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	12,515.51
05/07/2010	41551731	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	10,614.95
27/07/2010	41565746	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	11,825.05
09/09/2010	41583485	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	22,303.85
30/09/2010	41594287	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	12,238.45
09/09/2010	41582507	Miss Emma Southern	138476	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	587.50
26/04/2010	41513068	Miss Jodie Mittell	132542	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	552.25
26/04/2010	41513064	Mr Duncan Milne	139655	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	587.50
19/05/2010	41527526	Mr Duncan Milne	139655	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	587.50
25/05/2010	41528549	Mr Duncan Milne	139655	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	971.33
27/05/2010	41532158	Mr Duncan Milne	139655	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	881.25
29/06/2010	41547369	Mr Duncan Milne	139655	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	587.50
27/07/2010	41565725	Mr Duncan Milne	139655	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	528.75
10/08/2010	41569382	Mr Duncan Milne	139655	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	587.50
04/08/2010	41568115	Mr Edward Elton	139803	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	3,525.00
27/07/2010	41565591	Mr Gary Lucie	133545	General Fund Revenue Resources & Workforce Planning	Local Taxation & Benefits Services	RL200	Benefits Administration	917.97
26/04/2010	41513252	Capita Business Services Limited	118053	General Fund Revenue Resources & Workforce Planning	Partnership	RN103	Capita Partnership - Pass Through Charges	9,348.00
26/05/2010	41528269	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN103	Capita Partnership - Pass Through Charges	11,056.75

14/06/2010	41538122	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN103	Capita Partnership - Pass Through Charges	10,938.08
19/07/2010	41559889	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN103	Capita Partnership - Pass Through Charges	10,748.90
26/08/2010	41577300	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN103	Capita Partnership - Pass Through Charges	10,754.78
20/09/2010	41588889	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN103	Capita Partnership - Pass Through Charges	9,665.55
15/04/2010	41507271	Improvement & Development Agency-Local Gove	121369	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	1,703.75
14/04/2010	41507314	Lyreco UK Ltd	102364	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	1,221.37
14/04/2010	41507355	Lyreco UK Ltd	102364	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	1,135.65
19/04/2010	41508122	Lyreco UK Ltd	102364	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	1,213.27
18/05/2010	41526086	Lyreco UK Ltd	102364	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	1,031.45
14/06/2010	41539667	Lyreco UK Ltd	102364	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	586.68
05/05/2010	41517624	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	647.14
06/08/2010	41569415	Panasonic UK Ltd	102986	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	510.19
19/04/2010	41509201	Sharpe Pritchard	116184	General Fund Revenue Resources & Workforce Planning	Partnership	RN105	Central Client Management	5,217.00
02/06/2010	41531751	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN107	Accommodation Charges	255,964.12
05/07/2010	41551747	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN107	Accommodation Charges	125,697.18
30/09/2010	41594302	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN107	Accommodation Charges	314,637.88
30/09/2010	41594304	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN107	Accommodation Charges	76,691.72
26/05/2010	41528146	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Partnership	RN108	Transition Charges	243,871.39
27/04/2010	41513245	Capita Business Services Limited	118053	General Fund Revenue Resources & Workforce Planning	Property Services	RP101	Capita PS - Variable Charges	1,017,932.38
21/05/2010	41528190	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Property Services	RP101	Capita PS - Variable Charges	1,061,415.23
14/06/2010	41538106	Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Property Services	RP101	Capita PS - Variable Charges	820,232.66
23/07/2010 27/08/2010	41559938 41577269	Capita Business Services Ltd Capita Business Services Ltd	138514 138514	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services Property Services	RP101 RP101	Capita PS - Variable Charges Capita PS - Variable Charges	1,176,271.76 1,644,161.45
27/09/2010	41588899	Capita Business Services Ltd Capita Business Services Ltd	138514	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	RP101	Capita PS - Variable Charges	788,664.05
08/04/2010	41504377	Denley King Construction Consultants Ltd	132361	General Fund Revenue Resources & Workforce Planning	Property Services	RP103	Capita PS - Pass Through Charges	3,581.40
23/08/2010	41575466	CIPFA Business Ltd	138874	General Fund Revenue Resources & Workforce Planning	Property Services	RP105	Property Client	881.25
02/06/2010	41530991	Lloyds TSB Autolease Limited	125063	General Fund Revenue Resources & Workforce Planning	Property Services	RP105	Property Client	5.396.36
15/04/2010	41503442	Southampton City College	107041	General Fund Revenue Resources & Workforce Planning	Property Services	RP105	Property Client	1,180.00
10/08/2010	41570747	Workplace Law Group Ltd	123106	General Fund Revenue Resources & Workforce Planning	Property Services	RP105	Property Client	1,173.83
16/08/2010	41567753	Advanced Locking & Locksmithing Ltd	104740	General Fund Revenue Resources & Workforce Planning	Property Services	RP107	ASAP Revenue Costs	720.25
23/09/2010	41588944	Chubb Electronic Security Ltd	128957	General Fund Revenue Resources & Workforce Planning	Property Services	RP107	ASAP Revenue Costs	2,028.05
08/09/2010	41572157	Lyreco UK Ltd	102364	General Fund Revenue Resources & Workforce Planning	Property Services	RP107	ASAP Revenue Costs	834.12
08/09/2010	41576173	Mostlane Ltd	109836	General Fund Revenue Resources & Workforce Planning	Property Services	RP107	ASAP Revenue Costs	30,844.92
16/08/2010	41570735	Rackline Ltd	113602	General Fund Revenue Resources & Workforce Planning	Property Services	RP107	ASAP Revenue Costs	11,251.81
13/08/2010	41570740	Churches Fire Security Limited	131017	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	4,922.80
04/08/2010	41567579	Digital Glass Ltd	141777	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	4,124.25
27/07/2010	41564115	Display Sense Ltd	127773	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	1,394.14
29/07/2010	41565966	Evac+Chair International Limited	102990	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	1,569.80
27/09/2010	41592054	Evac+Chair International Limited	102990	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	4,267.60
10/09/2010	41581844	Kapok 1988 Limited	141801	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	575.76
27/07/2010	41564122	Murphy Telecommunications	106337	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	1,536.90
10/09/2010	41581534	Protective Environments Ltd	141871	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	4,759.93
27/09/2010	41585427	Protective Environments Ltd	141871	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	1,189.98
13/08/2010	41573423	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	1,389.56
01/09/2010	41576489	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	1,389.56
27/09/2010	41585898	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	1,389.56
27/09/2010	41592221	Reliance Security Services Ltd	133149	General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges	1,080.77
28/09/2010	41592927 41578425	Reliance Security Services Ltd Southern Electric	133149 123932	General Fund Revenue Resources & Workforce Planning	Property Services	RP108 RP108	IGS Service Charges	1,389.56
07/09/2010 07/09/2010	41578425	Southern Electric Southern Electric	123932	General Fund Revenue Resources & Workforce Planning General Fund Revenue Resources & Workforce Planning	Property Services	RP108	IGS Service Charges IGS Service Charges	1,677.88 1,642.94
	41585445	Southern Electric	123932	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	RP108	IGS Service Charges	4,531.97
27/09/2010 27/09/2010	41585451	Southern Electric	123932	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	RP108	IGS Service Charges	5,706.72
21/05/2010	41527991	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Planning	Procurement	RR900	Procurement Service	760.34
17/06/2010	41542810	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Planning	Procurement	RR900	Procurement Service	760.34
23/07/2010	41560083	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Planning	Procurement	RR900	Procurement Service	760.34
06/08/2010	41567920	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Planning	Procurement	RR900	Procurement Service	886.11
16/08/2010	41571976	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Planning	Procurement	RR900	Procurement Service	760.34
27/09/2010	41580320	Lawton Communications Group Ltd	106116	General Fund Revenue Resources & Workforce Planning	Procurement	RR900	Procurement Service	760.34
30/04/2010	41512306	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	2,623.31
21/07/2010	41562130	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	2,282.98
08/06/2010	41537456	Ofsted	109255	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	1,855.70
20/04/2010	41509062	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	807.08
20/04/2010	41509070	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	801.69
20/04/2010	41509077	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	513.17
23/04/2010	41510532	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	801.69
30/04/2010	41516493	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	801.69
24/05/2010	41527869	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	837.08
24/05/2010	41528682	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	642.43
11/06/2010	41540118	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0050	Intake Residential (Fairfield)	837.08
18/06/2010	41542051	ING Car Lease UK Ltd	100231	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060	Youth Residential (Salerno)	3,439.74
11/05/2010	41521330	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060	Youth Residential (Salerno)	672.43
11/05/2010	41521338	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060	Youth Residential (Salerno)	982.56
20/05/2010	41527371	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060	Youth Residential (Salerno)	530.87
20/05/2010	41527376	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060 S0060	Youth Residential (Salerno)	707.82
08/06/2010 09/06/2010	41536855 41537878	Randstad Care Ltd Randstad Care I td	139312 139312	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S0060 S0060	Youth Residential (Salerno) Youth Residential (Salerno)	666.64 522.02
09/06/2010	41537878	Randstad Care Ltd Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S0060 S0060	Youth Residential (Salerno)	522.02
09/06/2010	41537932	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060 S0060	Youth Residential (Salerno)	676.02
10/06/2010	41537972	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060 S0060	Youth Residential (Salerno)	530.87
10,00/2010			.00012	and notoned of marons on vices a Learning	0011000	55500	(Outority)	300.07

10/06/2010	41539486	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060	Youth Residential (Salerno)	558.84
16/06/2010	41541448	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060	Youth Residential (Salerno)	573.22
24/06/2010	41546996	Southern Water	107129	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0060	Youth Residential (Salerno)	729.33
05/05/2010	41518470 41507129	CSS Locksmiths Limited	105326 113908	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams Tier 3 Locality Teams	S0120 S0120	Family Centre - Forest View Family Centre - Forest View	1,534.14 10.335.87
16/04/2010 16/04/2010	41507759	Southampton City Council Southern Water	107129	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S0120	Family Centre - Forest View	1,711.67
05/08/2010	41567308	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0130	Seagarth Lane	561.72
04/06/2010	41532642	Southern Water	107129	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S0160	Blakenev Road	513.49
28/05/2010	41527725	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S0250	YOT - Youth Offending Team	181,756.75
01/09/2010	41578692	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S0250	YOT - Youth Offending Team	181,756.75
22/04/2010	41507328	PriceWaterhouseCoopers LLP	128431	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S0250	YOT - Youth Offending Team	16,995.79
05/07/2010	41550795	PriceWaterhouseCoopers LLP	128431	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S0250	YOT - Youth Offending Team	16,995.79
07/06/2010	41535320	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S0370	Cedar Road (30A)	791.32
07/06/2010 13/04/2010	41535330 41506005	Kent County Council Carers Together	139623 124718	General Fund Revenue Childrens Services & Learning General Fund Revenue Adult Social Care & Health	Tier 4 Services Community Care Policy & Performance	S0370 S03C0	Cedar Road (30A) Southampton Carers Together	818.81 3,694.96
13/04/2010	41506005	Carers Together Carers Together	124718	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance Community Care Policy & Performance	S03C0	Southampton Carers Together Southampton Carers Together	3,694.96
13/04/2010	41506003	Carers Together	124718	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S03C0	Southampton Carers Together	3,694.96
22/07/2010	41562970	Carers Together	124718	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S03C0	Southampton Carers Together	44,340.00
28/05/2010	41532390	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	In House Care Services	S0510	Residential Units General	21,385.00
28/04/2010	41515481	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	511.12
06/08/2010	41564691	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	514.69
14/09/2010	41586150	Angel Human Resources Plc	104797	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	598.84
15/07/2010	41559069	Freeway Contract Flooring Ltd	105668	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,283.10
25/05/2010 23/06/2010	41530499 41545282	Kent County Council Kent County Council	139623 139623	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0590 S0590	Holcroft House Holcroft House	1,366.64 759.09
20/07/2010	41545262	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590 S0590	Holcroft House	907.63
23/09/2010	41587470	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	658.27
23/09/2010	41590399	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	754.74
14/05/2010	41521314	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	515.98
20/05/2010	41528162	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	506.60
02/06/2010	41534138	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	671.47
02/06/2010	41534142	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	684.54
09/06/2010	41535770	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	559.18
09/06/2010 23/06/2010	41535776 41545236	Network Ventures Limited Network Ventures Limited	139841 139841	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0590 S0590	Holcroft House Holcroft House	617.86 610.69
23/06/2010	41545239	Network Ventures Limited Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590 S0590	Holcroft House	1.003.30
30/06/2010	41548607	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	563.66
30/06/2010	41548636	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	612.29
07/07/2010	41552398	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	688.71
15/07/2010	41558970	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	578.76
06/08/2010	41565470	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	619.12
06/08/2010	41567563	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	610.73
18/08/2010	41573987	Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	653.71
24/08/2010 14/09/2010	41575877 41586081	Network Ventures Limited Network Ventures Limited	139841 139841	General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0590 S0590	Holcroft House Holcroft House	632.01 534.72
14/09/2010	41586086	Network Ventures Limited Network Ventures Limited	139841	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services	S0590 S0590	Holcroft House	614.57
18/08/2010	41574310	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	510.53
25/05/2010	41530511	Southern Water	107129	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	2,221.21
24/08/2010	41575900	Southern Water	107129	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,931.71
08/04/2010	41503742	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	2,885.30
12/04/2010	41505957	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	2,387.95
21/04/2010	41510136	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	2,759.75
27/04/2010	41514084	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,390.10
14/05/2010 14/05/2010	41521350 41521353	Staff 2000 Staff 2000	103873 103873	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0590 S0590	Holcroft House	1,755.60 2,445.20
19/05/2010	41527748	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590 S0590	Holcroft House	2,445.20
02/06/2010	41534150	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,844.60
02/06/2010	41534162	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,911.50
09/06/2010	41535783	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	2,822.40
15/06/2010	41541537	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	2,203.55
23/06/2010	41545248	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,735.65
30/06/2010	41548490	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	2,022.20
07/07/2010	41554109	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,692.20
20/07/2010 23/07/2010	41560729 41563638	Staff 2000 Staff 2000	103873 103873	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0590 S0590	Holcroft House	1,430.70 1.804.80
06/08/2010	41564683	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590 S0590	Holcroft House	1,980.40
11/08/2010	41572195	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,824.70
24/08/2010	41575896	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,498.70
27/08/2010	41577818	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,658.00
14/09/2010	41586010	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,234.80
14/09/2010	41586016	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,959.10
23/09/2010	41590349	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	1,609.20
08/04/2010	41503738	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590 S0590	Holcroft House	568.30 587.02
25/05/2010 18/08/2010	41530665 41573993	Team Recruitment Solutions Team Recruitment Solutions	127750 127750	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0590 S0590	Holcroft House Holcroft House	587.02 586.20
14/09/2010	41573993	Team Recruitment Solutions Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0590 S0590	Holcroft House	683.45
23/09/2010	41590356	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S0590	Holcroft House	532.98
29/04/2010	41515927	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	620.89
30/06/2010	41549997	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	604.45

14/07/2010	41558690	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	556.48
28/07/2010	41565538	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	530.49
26/08/2010	41577180	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	582.84
29/09/2010	41593352	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	513.98
07/04/2010	41503473	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	971.21
29/04/2010	41515890	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	994.52
29/04/2010	41515917	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	700.90
17/06/2010	41543250	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	540.80
24/06/2010	41547111	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	705.07
28/07/2010	41565766	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen I ee	501.85
04/08/2010	41568720	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	921.93
04/08/2010	41568732	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	740.52
25/08/2010	41576913	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	617.47
20/04/2010	41510380	Angel Human Resources Plc	104797	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	532.27
05/05/2010	41518417	Angel Human Resources Plc	104797	General Fund Revenue Adult Social Care & Health	In House Care Services	\$0600	Glen Lee	520.52
30/06/2010	41549955	Angel Human Resources Plc	104797	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	661.52
25/08/2010	41576861	Angel Human Resources Plc	104797	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	524.05
16/09/2010	41587291	Angel Human Resources Plc	104797	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	602.78
29/09/2010	41593272	Angel Human Resources Plc	104797	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen I ee	515.82
28/07/2010	41565764	Arjo Med A B Ltd	100261	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1.037.23
20/04/2010	41510333	Blue Arrow Ltd	104988	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	504.19
19/05/2010	41527664	Blue Arrow Ltd	104988	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	591.62
03/06/2010	41534470	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,694.57
24/06/2010	41547227	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,040.30
02/09/2010	41578999	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	\$0600	Glen I ee	865.79
15/09/2010	41585804	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,027.94
29/09/2010	41593336	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	944.13
13/04/2010	41506791	Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	539.18
25/08/2010	41576928	Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen I ee	595.38
20/04/2010	41510268	Phs All Clear I td	103083	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	567.80
17/06/2010	41543189	Phs All Clear Ltd	103083	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	561.45
14/07/2010	41558534	Phs All Clear Ltd	103083	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	510.03
15/09/2010	41586808	Phs All Clear I td	103083	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen I ee	690.56
12/05/2010	41523619	Southern Water	107129	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	3,199.03
07/04/2010	41503447	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,765.00
20/04/2010	41510356	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,214.42
29/04/2010	41515898	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,537.00
05/05/2010	41518391	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,241.50
05/05/2010	41518397	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,548.95
12/05/2010	41523530	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,702.55
19/05/2010	41527688	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,397.85
03/06/2010	41534575	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,142.20
03/06/2010	41534577	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	\$0600	Glen Lee	1,865.20
09/06/2010	41537786	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,299.45
17/06/2010	41543436	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,300.20
24/06/2010	41547096	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,178.70
30/06/2010	41549949	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2.078.00
07/07/2010	41554050	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,703.40
	41558693	Staff 2000	103873		In House Care Services	S0600	Glen Lee	
14/07/2010				General Fund Revenue Adult Social Care & Health				1,495.50
28/07/2010	41565751	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,152.70
28/07/2010	41565757	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,915.50
04/08/2010	41568723	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,252.30
25/08/2010	41576837	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	\$0600	Glen I ee	2,347.20
25/08/2010	41576839	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,285.50
25/08/2010	41576842	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	2,079.40
02/09/2010	41578941	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,606.80
07/09/2010	41581182	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,511.70
15/09/2010	41586793	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen I ee	2,220,05
29/09/2010	41593269	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,983.30
29/09/2010	41593321	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	1,253.30
14/07/2010	41558916	Trucolor Carpet Care Limited	107360	General Fund Revenue Adult Social Care & Health	In House Care Services	S0600	Glen Lee	740.72
23/04/2010	41512051	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	820.33
25/05/2010	41529391	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	667.04
30/06/2010	41546979	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	655.89
						00010	Dir on Idami	
20/07/2010	41561831	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	650.40
03/06/2010	41534247	Southern Water	107129	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	680.24
27/08/2010	41577222	Southern Water	107129	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	1,966.86
08/04/2010	41503664	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	1.507.20
20/04/2010	41509412	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	892.20
20/04/2010	41509574	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	1,908.00
03/06/2010	41533587	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	929.90
03/06/2010	41533629	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	669.35
11/06/2010	41537913	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	984.65
15/06/2010	41542463	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	653.80
30/06/2010	41546950	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	768.90
07/07/2010	41552326	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	574.50
15/07/2010	41559835	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	679.00
15/07/2010	41559840	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	569.50
06/08/2010	41565416	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	945.00
06/08/2010	41505416	31aii 2000	1038/3	deneral Fund Revenue Adult Social Care & Health	III HOUSE Care Services	50610	DITCH IAWN	945.00

10/00/0010		0. // 0000					B: 1.1	
18/08/2010	41573674	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0610	Birch lawn	669.90
24/08/2010 14/05/2010	41575533 41525303	Staff 2000 3663	103873 112248	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0610 S0620	Birch lawn Woodside Lodge	899.80 580.96
08/07/2010	41555919	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620 S0620	Woodside Lodge Woodside Lodge	534.13
09/08/2010	41570140	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge Woodside Lodge	563.61
17/08/2010	41573832	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	519.08
10/09/2010	41584362	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	514.35
18/05/2010	41526635	A G Axton & Sons (Wholesale) Ltd	107598	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	3,097.17
10/09/2010	41584383	Care Shop Ltd	124206	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	757.87
20/04/2010	41509560	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,411.74
24/05/2010	41529771	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,091.57
12/07/2010	41557343	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,490.02
11/08/2010	41572238	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	881.93
01/09/2010	41578513	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	789.81
10/09/2010	41584395	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	748.85
29/09/2010	41593482	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,322.25
21/06/2010	41544928	James Spencer & Co Ltd	107582	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	652.13
08/04/2010	41503083	K Nash & Sons Ltd	112598	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	2,777.70
26/04/2010	41513901	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	2,724.40
16/06/2010	41543256	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	2,690.50
16/06/2010	41543265	Kent County Council	139623 139623	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620 S0620	Woodside Lodge	2,660.54 2,689.99
07/09/2010	41580738	Kent County Council		General Fund Revenue Adult Social Care & Health	In House Care Services	S0620 S0620	Woodside Lodge	
24/05/2010 24/08/2010	41529804 41575487	Southern Water Southern Water	107129 107129	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0620 S0620	Woodside Lodge Woodside Lodge	2,192.14 1,659.45
12/04/2010	41505912	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge Woodside Lodge	2,300.60
12/04/2010	41505917	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge Woodside Lodge	2,952.32
20/04/2010	41509576	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	2,498.94
26/04/2010	41513964	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge Woodside Lodge	1.848.70
04/05/2010	41517894	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	2,209.00
12/05/2010	41523013	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,989.40
24/05/2010	41529830	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	3,097.17
24/05/2010	41529832	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1.842.00
03/06/2010	41534532	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,190.00
10/06/2010	41540093	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,760.60
16/06/2010	41543332	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	2,069.24
21/06/2010	41545032	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,734.41
08/07/2010	41555852	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,531.80
12/07/2010	41557418	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,736.30
09/08/2010	41570143	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,421.85
09/08/2010	41570151	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	997.70
09/08/2010	41570157	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,527.00
09/08/2010	41570159	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,695.80
11/08/2010	41572273	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,817.78
17/08/2010	41574245	Staff 2000 Staff 2000	103873 103873	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0620 S0620	Woodside Lodge	2,019.32
01/09/2010 02/09/2010	41578529 41579305	Staff 2000 Staff 2000	103873	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0620 S0620	Woodside Lodge Woodside Lodge	1,157.03 1,135.80
02/09/2010	41579311	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge Woodside Lodge	1,135.60
07/09/2010	41580779	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge Woodside Lodge	1,389.38
20/09/2010	41588160	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,861.31
29/09/2010	41593503	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	1,580.37
16/06/2010	41543318	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	554.91
21/06/2010	41545018	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S0620	Woodside Lodge	568.94
15/04/2010	41503902	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	589.44
19/04/2010	41505409	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	765.27
22/04/2010	41509109	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	705.80
28/04/2010	41514412	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	862.66
20/05/2010	41517748	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	696.27
28/05/2010	41529246	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	501.85
11/06/2010	41539722	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	501.85
15/07/2010	41554119	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	846.84
15/07/2010	41556406	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	649.47
30/09/2010	41593576	All Care (GB) Ltd	125459	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	732.47
15/04/2010 19/04/2010	41503029 41505885	Ambition 24 hours Ambition 24 hours	120865 120865	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S0670 S0670	Whitehaven Lodge Whitehaven Lodge	657.82 604.91
19/04/2010	41505891	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	596.43
22/04/2010	41509667	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	913.60
22/04/2010	41509697	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	829.95
22/04/2010	41509706	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	623.27
28/04/2010	41514661	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	756.70
28/04/2010	41514665	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	641.53
20/05/2010	41517931	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	997.99
20/05/2010	41522389	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	657.32
20/05/2010	41522422	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	614.21
20/05/2010	41522427	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	863.45
20/05/2010	41528561	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	560.15
20/05/2010	41528600	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	703.99
28/05/2010	41529250	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	889.92
28/05/2010	41530803	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	922.71
28/05/2010	41530806	Ambition 24 hours	120865	General Fund Revenue Adult Social Care & Health	In House Care Services	S0670	Whitehaven Lodge	560.15

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1000000000 1000000000 10000000 100000000	938.41
1000000000 1000000000 10000000 100000000	644.26
1000000 10000000 10000000 10000000 1000000 10000000 100000000	746.86
1507201 1508273 Ambient 2 hours 12080 Grown if mill flowers Aud Social Cane 4 health 1507201	644.27
1507/07/01 41554/33	746.86
\$507.001 1557.001	654.18
1507/2010 1555/203	560.15
1507/201 1557/32 Ambient of Nous 12065 Germal Fund Reviews Adult Social Clans A Health 1507/201	794.65
1507/2010 415-000 41	800.64
	669.77
1507/2011 4155478	884.11
1507/2010 41554274 Anthono 24 hours 12085 Gerear Fund Freedom Audit Social Care A Health In House Care Services 50770 Whitehaven Lodge 1507/2010 41557791	801.44
1507/2010 4155/2012 4155	614.97
1597/2010 1596/790 Ambiblion 24 hours 12086 Germaf Fund Ference Audit Social Care & Health In House Care Services 50770 Withshaven Lodge 1597/2010 1597/20	947.77
1507/2010 41595770 Ambitor 24 hours 129855 Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services SSE70 Whitehawen Lodge Carrel Furth Revenue Auth Social Care à Health In House Care Services	560.15
1507/2010 1509	849.56 604.75
	654.79
A 15 15 15 15 15 15 15 1	
\$4,000,000 \$4,	560.15 708.76
	587.50
Authors Auth	614.72
	811.27
1009/2010 41594392	629.95
1009/2010 41594398	804.14
1009/2010 41544/388	569.98
1009/2010 41584390 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41584400 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41584400 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41584503 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41584503 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41585503 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41585504 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41585504 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41585504 Ambition 24 hours 120865 General Furd Revenue Ault Social Care & Health In House Care Services S670 Whitehaven Lodge 1009/2010 41585506 Car	834.65
109/2010 4158494	801.44
1009/2010 4158-440	614.72
1009/2010 41584402	764.36
Ambition 24 hours 12985 Ambition 24 hours 12985 General Fund Revenue Ault Social Care & Health In House Care Services S0670 Whitehaven Lodge	811.27
3009/2010 41593581 Ambition 24 hours 12085 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 3009/2010 41593587 Ambition 24 hours 12085 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 41509/2010 4159473 Ambition 24 hours 12085 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 41509/2010 4159473 ACS Homecare 11975 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 41509/2010 4159473 ACS Homecare 11975 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 41509/2010 4159448 Ambition 24 hours 41509/2010 4159449 41509/2010 4159449 415909/2010 4159449 415909/2010 4159449 415909/2010 4159449 415909/2010 4159449 415909/2010 4159449 415909/2010 415949/2010 41	530.13
3009/2010 41593581 Ambition 24 hours 12085 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 3009/2010 41593587 Ambition 24 hours 12085 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 41509/2010 4159473 Ambition 24 hours 12085 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 41509/2010 4159473 ACS Homecare 11975 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 41509/2010 4159473 ACS Homecare 11975 General Fund Reverus Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 41509/2010 4159448 Ambition 24 hours 41509/2010 4159449 41509/2010 4159449 415909/2010 4159449 415909/2010 4159449 415909/2010 4159449 415909/2010 4159449 415909/2010 4159449 415909/2010 415949/2010 41	949.71
2009/2010 4159887 Ambition 24 hours 120865 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge Colorador 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Re	500.43
2004/2010 41569961 AOS Homecare 119751 General Fund Revenue Aulti Social Care & Health In House Care Services S0670 Whitehaven Lodge Whitehaven Lod	865.30
03/08/2010 415/6757 ACS Homecare 119751 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 03/08/2010 415/65967 Cleaning Supplies Direct Ltd 105248 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 28/05/2010 415/4049	621.85
1904/2010 1905/2001 1905	3,883.14
0308/2010 4155987 Cleaning Supplies Direct Ltd 105248 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 2805/2010 41530859 Kent County Council 139623 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 41540859 Kent County Council 139623 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1008/2010 41541652 Kent County Council 139623 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1008/2010 41594596 Kent County Council 139623 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1008/2010 41593596 Kent County Council 139623 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge General Fund Revenue Adult Social Care & Health In House Care Services S0670	4,786.01
28/04/2010	618.80
28/05/2010 41530659 Kerr County Council 139823 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	618.45
1507/2010	632.87
0.000/2010 0.158.652 Kent County Council 139623 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1000/2010 4159.3596 Kent County Council 139623 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1100/2010 4159.3596 CoS Group UK Lid T/A Cannon Hygiene Lid 105115 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1100/2010 4159.2943 Southern Water 107129 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1100/2010 4159.2943 Southern Water 107129 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1100/2010 4159.2943 Southern Water 107129 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1100/2010 4159.4945 S14f 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1100/2010 1155/204 1150/2010 1150/2010 1155/204 11	873.14
1009/2010	709.55
3009/2010 41593596 Kent County Council 139623 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	819.38
11/10/6/2010 1152/243 Southern Water 107129 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 10/10/2010 1158/2421 Southern Water 10/11/20 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 10/10/2010 1150/2012 S161/2000 10/2013 S161/2000	601.15 678.49
2805/2010 41529431 Southern Water 107129 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	
1009/2010	755.94 529.17
150/4/2010	1.855.42
2004/2010 4150425 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	904.20
2804/2010 41514674 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	1,180.85
2005/2010 41520319 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	734.10
2005/2010 41528614 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 28/05/2010 41534062 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 11/06/2010 41534062 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 15/07/2010 41554128 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 15/07/2010 41554128 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 15/07/2010 41554244 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 15/07/2010 4155623 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care	768.90
28/05/2010 41530812 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$5670 Whitehaven Lodge 11/06/2010 41530609 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 15/07/2010 41554128 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 15/07/2010 4155424 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 15/07/2010 41554283 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 15/07/2010 41554263 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 15/07/2010 41556329 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In Hous	670.85
1008/2010 14534062 Staff 2000 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 145540509 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 14554128 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 14554283 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 14554283 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 1455829 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 1455828 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 1455428 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 1455428 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 1507/2010 150	921.90
11/08/2010 14586009 Staff 2000 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge S0670 Whitehaven	698.30
15/07/2010 41554128 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge S16/07/2010 41554244 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge S16/07/2010 41554263 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge S16/07/2010 41556382 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge S16/07/2010 41556382 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge S16/07/2010	1,001.30
15/07/2010 41554244 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$5670 Whitehaven Lodge 15/07/2010 41554263 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 15/07/2010 41556329 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41563454 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41563454 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41565946 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41565946 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In Hou	755.10
15/07/2010 41554263 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$5670 Whitehaven Lodge 15/07/2010 41556329 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41556362 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41563454 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41563454 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge	554.90
15/07/2010 41556329 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 15/07/2010 41558682 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41569454 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge 03/08/2010 41569464 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services \$50670 Whitehaven Lodge	835.80
15/07/2010 41558682 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 03/08/2010 41563454 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge 03/08/2010 41565946 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	1,259.40
03/08/2010 41565946 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	1,173.75
	1,233.50
00/00/2010 41509507 Stoff 2000 10272 Congret Eurol Devenue Adult Social Care & Health In House Care Social Care & Militahavan Ladra	826.90
USO/S General Fund nevertible Adult Social Gate & nealth in nouse Gate Services SU5/U Whitehaven Loge	771.90
10/09/2010 41584432 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	530.85
10/09/2010 41584449 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	655.40
10/09/2010 41584455 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	504.70
30/09/2010 41593591 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	845.95
30/09/2010 41593594 Staff 2000 103873 General Fund Revenue Adult Social Care & Health In House Care Services S0670 Whitehaven Lodge	724.70
16/04/2010 41508625 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic	513.90
16/04/2010 41508632 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic	752.80
19/04/2010 41509176 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic	783.22
19/05/2010 41523470 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services \$0680 Brownhill Orthopaedic	510.17
07/06/2010 41535533 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic	707.77
20/07/2010 41560314 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic	649.04
20/07/2010 41561393 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic	657.90
23/08/2010 41571632 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic 23/08/2010 41575655 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic	846.84 587.02
23/08/2010 41575655 Team Recruitment Solutions 127750 General Fund Revenue Adult Social Care & Health In House Care Services S0680 Brownhill Orthopaedic	587.02

10/09/2010	41583360	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S0680	Brownhill Orthopaedic	841.75
17/06/2010	41542662	Vitalise	102124	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S07C0	Carers Grant Vitalise	1,875.00
06/07/2010	41552546	Vitalise	102124	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S07C0	Carers Grant Vitalise	1,875.00
30/04/2010	41517348	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	3,400.00
01/06/2010	41530492	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	3,800.00
01/07/2010	41550217	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	4,400.00
06/08/2010	41565841	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	4,400.00
18/08/2010	41574866	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	4,200.00
28/09/2010	41591624	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	4,400.00
06/09/2010	41576500	Apple Store	137458	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	1,746.54
19/07/2010	41557129	Hospital Aids Ltd	141445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	1,532.15
08/09/2010	41580461	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	879.78
28/09/2010	41591639	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	680.96
01/07/2010	41550290	Southern Water	107129	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S103D	Prospect Centre(D)	624.24
20/04/2010	41509578	Southampton City Primary Care Trust	128028	General Fund Revenue Adult Social Care & Health	In House Care Services	S105D	MOW - Josian Centre	3,000.00
02/07/2010	41550509 41553539	Southampton City Primary Care Trust	128028 128028	General Fund Revenue Adult Social Care & Health	In House Care Services	S105D S105D	MOW - Josian Centre	2,765.00
07/07/2010 25/05/2010	41528495	Southampton City Primary Care Trust Abacus Healthcare Services Ltd	140989	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services Learning Disabilities	S105D S1070	MOW - Josian Centre Ald-32 Kentish Rd, Southampton	2,765.00 604.43
30/04/2010	41517111	Care Quality Commission	138230	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S1070 S1070	Ald-32 Kentish Rd, Southampton	693.00
15/07/2010	41550101	Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	507.62
30/04/2010	41517107	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	4,693.22
18/05/2010	41526720	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	2,238.68
17/06/2010	41542921	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,663.57
16/07/2010	41560378	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	5,527.25
04/08/2010	41568534	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	3,412.88
16/09/2010	41584597	Southern Water	107129	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	967.19
30/04/2010	41516481	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,836.98
30/04/2010	41516579	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	577.62
30/04/2010	41516950	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,637.68
30/04/2010	41516978	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,266.91
30/04/2010	41516995	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,202.61
14/05/2010	41525229	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	847.19
14/05/2010	41525287	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	752.34
25/05/2010 11/06/2010	41528507 41540645	The Care Division The Care Division	130150 130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S1070 S1070	Ald-32 Kentish Rd, Southampton Ald-32 Kentish Rd, Southampton	781.56 1,420.67
11/06/2010	41540656	The Care Division The Care Division	130150	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S1070 S1070	Ald-32 Kentish Rd, Southampton Ald-32 Kentish Rd, Southampton	588.67
11/06/2010	41540664	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,132.21
15/07/2010	41550160	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,445.15
16/07/2010	41560311	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd. Southampton	1.040.91
16/07/2010	41560337	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,079.35
16/07/2010	41560354	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,263.73
04/08/2010	41568558	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,080.62
04/08/2010	41568577	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,324.74
04/08/2010	41568624	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,316.34
11/08/2010	41572429	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,600.04
25/08/2010	41576682	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	955.71
25/08/2010	41576706	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,412.96
16/09/2010	41584504	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,245.21
16/09/2010	41584559	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1070	Ald-32 Kentish Rd, Southampton	1,857.90
22/04/2010	41506981	EDF Energy 1 Ltd	129704	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,050.57
06/04/2010 22/04/2010	41503299 41509797	Randstad Care Ltd Randstad Care Ltd	139312 139312	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams Tier 3 Locality Teams	S1200 S1200	Family Centre - Bitterne Family Centre - Bitterne	1,419.91 1,387.26
22/04/2010	41509797	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	979.25
27/04/2010	41512628	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,011.89
14/05/2010	41519827	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,207.74
27/05/2010	41530241	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,142.45
27/05/2010	41530246	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	767.08
27/05/2010	41530250	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	930.28
18/06/2010	41537170	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,207.74
18/06/2010	41540410	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,158.77
18/06/2010	41544477	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	913.96
21/06/2010	41544769	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	897.64
23/07/2010	41554798	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	897.64
23/07/2010	41556026	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,419.91
23/07/2010	41562701	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,436.23
30/07/2010	41566777	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,273.02
30/07/2010 04/08/2010	41566778 41568163	Randstad Care Ltd Randstad Care Ltd	139312 139312	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams Tier 3 Locality Teams	S1200 S1200	Family Centre - Bitterne Family Centre - Bitterne	865.00 816.04
04/08/2010	41568168	Randstad Care Ltd Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams Tier 3 Locality Teams	S1200 S1200	Family Centre - Bitterne Family Centre - Bitterne	1.354.62
27/08/2010	41577757	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne Family Centre - Bitterne	1,207.74
27/08/2010	41577759	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,142.45
10/09/2010	41582225	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,207.74
10/09/2010	41582273	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,093.49
17/09/2010	41587418	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	1,109.81
06/04/2010	41503312	Southampton City Council	113908	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1200	Family Centre - Bitterne	5,740.52
07/07/2010	41553938	Kent County Council	139623	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1230	Family Centre - Derby Road	623.14
09/04/2010	41503923	Local Taxation Services	110092	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1230	Family Centre - Derby Road	7,344.95
12/08/2010	41570034	Frontline Staffing Ltd	141882	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	974.66
12/08/2010	41570038	Frontline Staffing Ltd	141882	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,682.46

12/08/2010	41570047	Frontline Staffing Ltd	141882	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,578.03
12/08/2010	41570063	Frontline Staffing Ltd	141882	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	533.74
05/05/2010	41511227	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,739.00
05/05/2010	41511464	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,739.00
05/05/2010	41511477	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,739.00
10/05/2010	41517767	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,739.00
10/05/2010	41517771	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,739.00
26/05/2010	41529609	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,809.50
26/05/2010	41529613	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,626.20
08/06/2010	41535602	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,782.48
17/06/2010	41542012	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,782.48
25/06/2010	41545271	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,782.48
09/07/2010	41553038	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,210.66
08/06/2010	41535334	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,047.63
06/09/2010	41579313	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1280	Children In Need Team Central (3)	1,121.31
01/04/2010	41502525	Eling Infant School	140799	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281	CIN Central Client Expenditure	1,120.41
13/09/2010	41584631	NCMA.	106379	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281	CIN Central Client Expenditure	1,846.81
14/05/2010	41522779	Nolans Bed & Breakfast	117888	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281	CIN Central Client Expenditure	665.00
14/05/2010 21/05/2010	41522900 41528505	Nolans Bed & Breakfast Nolans Bed & Breakfast	117888 117888	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281 S1281	CIN Central Client Expenditure CIN Central Client Expenditure	817.00 551.00
21/05/2010	41528512	Nolans Bed & Breakfast	117888	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams Tier 3 Locality Teams	S1281	CIN Central Client Expenditure CIN Central Client Expenditure	551.00
21/06/2010	41544505	Nolans Bed & Breakfast	117888	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281	CIN Central Client Expenditure	532.00
21/06/2010	41544507	Nolans Bed & Breakfast	117888	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281	CIN Central Client Expenditure	589.00
20/08/2010	41575168	Nolans Bed & Breakfast	117888	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281	CIN Central Client Expenditure	575.00
06/09/2010	41579550	Nolans Bed & Breakfast	117888	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281	CIN Central Client Expenditure	693.00
15/04/2010	41507956	Rosegarth Day Nursery	103417	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1281	CIN Central Client Expenditure	900.00
14/04/2010	41506854	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	2,051.55
10/05/2010	41520362	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	1,108.03
10/06/2010	41536322	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	1,848.86
17/06/2010	41540407	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	1,559.23
08/07/2010	41553382	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	1,797.75
06/08/2010	41567686	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	1,697.88
20/09/2010	41575576	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	1,797.75
16/04/2010	41509085	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	2,752.74
18/05/2010	41526171	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	957.10
17/06/2010	41542249	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	2,031.62
27/07/2010	41560933	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	1,648.98
20/08/2010	41574704	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	1,226.07
20/09/2010	41585834	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S1282	Client Transport - CIN3	596.30
14/05/2010	41522718	Bothams Mitchell Slaney	141116	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	550.00
21/05/2010	41528521	Bothams Mitchell Slaney	141116	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	550.00
08/07/2010	41551172	Bothams Mitchell Slaney	141116	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	550.00
19/07/2010	41560195	Bothams Mitchell Slaney	141116	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	570.00
13/08/2010	41572911	Bothams Mitchell Slaney	141116	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283 S1283	No Recourse to Public Funds	570.00 575.00
30/07/2010 06/09/2010	41566899 41579194	Martin and Co Martin and Co	141394 141394	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams Tier 3 Locality Teams	S1283 S1283	No Recourse to Public Funds No Recourse to Public Funds	575.00 575.00
13/09/2010	41584596	Martin and Co	141394	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	575.00
04/05/2010	41515672	Nolans Bed & Breakfast	117888	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	825.00
21/05/2010	41526265	Nolans Bed & Breakfast	117888	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	957.00
15/04/2010	41508263	North Derbyshire Women's Aid	139464	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	516.00
14/05/2010	41522763	North Derbyshire Women's Aid	139464	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	774.00
09/07/2010	41551170	Personal Homefinders Ltd	141395	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	560.00
06/09/2010	41579109	Personal Homefinders Ltd	141395	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	560.00
06/09/2010	41579114	Personal Homefinders Ltd	141395	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	560.00
30/09/2010	41594065	Personal Homefinders Ltd	141395	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	560.00
15/04/2010	41508264	Raglan Housing Association Ltd	106732	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	621.48
14/05/2010	41522912	Raglan Housing Association Ltd	106732	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	621.48
21/06/2010	41544495	Raglan Housing Association Ltd	106732	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	531.63
26/04/2010	41511204	Stonham	116270	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	701.64
10/05/2010	41519225	Stonham	116270	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	701.64
10/05/2010	41520992	Stonham	134032	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	680.40
10/05/2010	41520998	Stonham	134032	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	680.40
21/05/2010	41526291	Stonham	116270	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	635.16
17/06/2010	41540533	Stonham	134032	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S1283	No Recourse to Public Funds	680.40
18/06/2010 29/04/2010	41543451 41514708	A & A Business Supplies Antec Services Ltd	104675 100214	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Complex Care Complex Care	S1410 S1410	Sembal House - Day Serv. Pd Sembal House - Day Serv. Pd	1,184.40 600.00
02/06/2010	41534017	Antec Services Ltd	100214	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd Sembal House - Day Serv. Pd	600.00
30/06/2010	41550500	Antec Services Ltd	100214	General Fund Revenue Adult Social Care & Health	Complex Care Complex Care	S1410	Sembal House - Day Serv. Pd	750.00
06/08/2010	41568657	Antec Services Ltd	100214	General Fund Revenue Adult Social Care & Health	Complex Care Complex Care	S1410	Sembal House - Day Serv. Pd Sembal House - Day Serv. Pd	600.00
07/09/2010	41580457	Antec Services Ltd	100214	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	600.00
13/09/2010	41584991	Arjo Med A B Ltd	100214	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	521.54
29/04/2010	41514705	C Taylor (Accessability)	104706	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	605.00
02/06/2010	41533333	C Taylor (Accessability)	104706	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	695.00
29/04/2010	41515027	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	1,471.43
14/07/2010	41558092	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	1,559.04
21/07/2010	41560956	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	1,663.47
29/04/2010	41515153	Southern Water	107129	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	776.71
15/07/2010	41559826	Southern Water	107129	General Fund Revenue Adult Social Care & Health	Complex Care	S1410	Sembal House - Day Serv. Pd	905.01
09/08/2010	41570619	A & A Business Supplies	104675	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1510	SDS - Freemantle	2,560.44

26/05/2010	41529593	Freemantle & Shirley Community Association	110958	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1510	SDS - Freemantle	2,232.55
19/07/2010	41560649	Freemantle & Shirley Community Association	110958	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1510	SDS - Freemantle	1,436.89
09/08/2010	41570660	Freemantle & Shirley Community Association	110958	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1510	SDS - Freemantle	500.00
07/09/2010	41577572	Freemantle & Shirley Community Association	110958	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1510	SDS - Freemantle	2,135.88
07/09/2010	41577545	South City Electrical Ltd	142036	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S1510	SDS - Freemantle	4,044.95
21/07/2010 25/06/2010	41562895 41547846	Atkins Travel Limited Bigstuff Limited	122786 121618	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S2210 S2210	Foster Care Services Team Foster Care Services Team	521.10 910.63
10/05/2010	41520754	CBS Outdoor Limited	107418	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210 S2210	Foster Care Services Team	3.832.85
10/05/2010	41539756	Global Radio Services Ltd	138368	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210	Foster Care Services Team	567.53
01/07/2010	41550603	JC Decaux Uk Limited	106011	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210	Foster Care Services Team	720.39
14/09/2010	41581678	Newsquest Southern	106415	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210	Foster Care Services Team	1,732.72
10/05/2010	41520889	Ofsted	109255	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210	Foster Care Services Team	2,185.70
05/05/2010	41516937	Play Radio Ltd	139525	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210	Foster Care Services Team	1,880.00
19/07/2010	4243254	Polygonum Ltd	136435	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210	Foster Care Services Team	807.23
14/04/2010	41507615	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210	Foster Care Services Team	1,072.21
31/05/2010	41532619	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210	Foster Care Services Team	1,271.77
17/09/2010	41587895	Vodafone Corporate Ltd	107425 124718	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S2210 S22C0	Foster Care Services Team	1,242.46
22/07/2010 13/04/2010	41562964 41506019	Carers Together Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance Community Care Policy & Performance	S24C0	Carer Week Events & Awards MENCAP Access to Leisure	3,000.00 508.47
08/06/2010	41529790	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S24C0	MENCAP Access to Leisure	508.47
16/06/2010	41542299	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S24C0	MENCAP Access to Leisure	508.47
06/07/2010	41552298	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S24C0	MENCAP Access to Leisure	508.47
02/09/2010	41578835	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S24C0	MENCAP Access to Leisure	508.47
28/09/2010	41592791	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S24C0	MENCAP Access to Leisure	508.47
25/06/2010	41547389	Southampton Society For The Blind	107094	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S24C0	MENCAP Access to Leisure	1,466.21
08/04/2010	41504599	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	884.65
09/04/2010	41505067	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	518.23
12/04/2010	41505590	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	537.80
15/04/2010	41460406	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	830.19
15/04/2010	41463946	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	644.77
16/04/2010	41508583	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	548.24
06/05/2010 10/05/2010	41517901 41520063	3663 3663	112248 112248	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S2720 S2720	Brownhill House Respite Unit Brownhill House Respite Unit	714.39 749.06
19/05/2010	41525684	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	834.82
25/05/2010	41530183	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	708.73
03/06/2010	41533851	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	832.77
11/06/2010	41537390	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	602.27
14/06/2010	41540940	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	944.22
21/06/2010	41544259	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	555.11
25/06/2010	41547815	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	723.81
06/07/2010	41551891	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	578.47
26/07/2010	41563455	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	662.40
06/08/2010 23/08/2010	41569374 41573562	3663 3663	112248 112248	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S2720 S2720	Brownhill House Respite Unit Brownhill House Respite Unit	588.19 738.82
07/09/2010	41579485	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	730.02 814.44
07/09/2010	41579486	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	992.94
10/09/2010	41584144	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	662.70
24/09/2010	41588555	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	638.47
30/09/2010	41592307	3663	112248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	696.13
08/04/2010	41504572	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	567.43
11/06/2010	41539746	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	609.72
23/08/2010	41572847	Cleaning Supplies Direct Ltd	105248	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	539.34
16/04/2010 19/05/2010	41508602 41523402	Southern Electric Southern Electric	123932 123932	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S2720 S2720	Brownhill House Respite Unit Brownhill House Respite Unit	2,100.35 1,811.02
15/07/2010	41555567	Southern Electric	123932	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	853.06
03/06/2010	41533864	Southern Water	107129	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1.418.78
23/08/2010	41575653	Southern Water	107129	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1,726.31
08/04/2010	41504615	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	555.00
16/04/2010	41508711	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	710.50
20/04/2010	41509976	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1,304.50
26/04/2010	41513696	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1,205.70
06/05/2010	41517914	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1,181.10
10/05/2010	41520080	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	938.20
19/05/2010 25/05/2010	41527341 41530143	Staff 2000 Staff 2000	103873 103873	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S2720 S2720	Brownhill House Respite Unit Brownhill House Respite Unit	662.50 689.60
03/06/2010	41533143	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720 S2720	Brownhill House Respite Unit	838.56
07/06/2010	41535880	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1,386.90
15/06/2010	41541713	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1,330.00
25/06/2010	41546365	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	784.00
29/06/2010	41548822	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	826.55
15/07/2010	41555536	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	764.20
15/07/2010	41557673	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	851.00
26/07/2010	41563095	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	591.60
26/07/2010	41564098	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	591.60
23/08/2010 23/08/2010	41571616 41573885	Staff 2000 Staff 2000	103873 103873	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S2720 S2720	Brownhill House Respite Unit Brownhill House Respite Unit	611.20 636.10
10/09/2010	415/3885 41583371	Staff 2000 Staff 2000	103873	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S2720 S2720	Brownhill House Respite Unit Brownhill House Respite Unit	636.10 863.10
10/09/2010	41583372	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720 S2720	Brownhill House Respite Unit	786.60
24/09/2010	41585672	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	677.60
				and the second s				077.00

30/09/2010	41593729	Staff 2000	103873	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	731.80
26/04/2010	41513775	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	890.10
19/05/2010	41523484	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1,117.00
19/05/2010	41523489	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	547.05
25/05/2010	41530098	Team Recruitment Solutions Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	810.60
03/06/2010 07/06/2010	41533900 41535539	Team Recruitment Solutions Team Recruitment Solutions	127750 127750	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S2720 S2720	Brownhill House Respite Unit Brownhill House Respite Unit	603.10 721.40
14/06/2010	41540944	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1.100.49
14/06/2010	41540950	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	644.20
14/06/2010	41540973	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	919.20
06/07/2010	41551913	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	810.60
20/07/2010	41561391	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	711.70
06/08/2010	41569347	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	899.80
23/08/2010	41571643	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	593.21
23/08/2010	41573585	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	928.90
23/08/2010 10/09/2010	41575657 41583356	Team Recruitment Solutions Team Recruitment Solutions	127750 127750	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	S2720 S2720	Brownhill House Respite Unit Brownhill House Respite Unit	606.69 612.80
10/09/2010	41583357	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	909.50
24/09/2010	41585680	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	960.30
15/06/2010	41541741	The Hobart Manufacturing Co Ltd	108582	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	634.92
25/06/2010	41547817	The Hobart Manufacturing Co Ltd	108582	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	527.92
25/06/2010	41547819	The Hobart Manufacturing Co Ltd	108582	General Fund Revenue Adult Social Care & Health	In House Care Services	S2720	Brownhill House Respite Unit	1,173.52
13/04/2010	41506015	Carers Together	124718	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S29C0	Asian Carers Group	5,595.00
22/07/2010	41562975	Carers Together	124718	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S29C0	Asian Carers Group	11,190.00
22/07/2010 22/07/2010	41562949 41562954	Carers Together Carers Together	124718 124718	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance Community Care Policy & Performance	S32C0 S32C0	Carers Information Carers Information	3,200.00 3,000.00
22/07/2010	41562958	Carers Together	124718	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S32C0	Carers Information	1,500.00
02/06/2010	41530994	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	S3350	Dcmhn-Bedford Hse, Southampton	1,465.28
20/07/2010	41560192	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	S3350	Dcmhn-Bedford Hse,Southampton	1.668.97
26/04/2010	41513224	Southern Electric	120948	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	S3350	Dcmhn-Bedford Hse, Southampton	1,465.28
30/04/2010	41514318	British Gas Trading Limited	105043	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S380D	City Limits Emp/Ang(D)	830.98
30/04/2010	41514326	British Telecommunications PLC	112157	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S380D	City Limits Emp/Ang(D)	756.63
14/04/2010	41506839	Eric Robinson & Co	111521	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S380D	City Limits Emp/Ang(D)	1,193.10
23/06/2010	41545184	Eric Robinson & Co	111521	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S380D	City Limits Emp/Ang(D)	1,171.50
22/06/2010 15/09/2010	4242885 4243973	Eric Robinsons Solicitors Eric Robinsons Solicitors	118154 118154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S380D S380D	City Limits Emp/Ang(D) City Limits Emp/Ang(D)	6,177.56 6,177.56
07/04/2010	41503145	PC World Business	132808	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S380D	City Limits Emp/Ang(D)	979.99
25/08/2010	41575963	Recognition Express	103326	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S380D	City Limits Emp/Ang(D)	693.27
14/04/2010	41507267	Southampton City Council	113908	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S380D	City Limits Emp/Ang(D)	5,744.50
01/09/2010	41578139	A B M Catering for Leisure Ltd	137389	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	1,169.13
13/08/2010	41573424	B V Moorman	140540	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	554.00
13/04/2010	41505981	City Centre Catholic Care Service	105227	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	1,514.58
05/05/2010	41517886	City Centre Catholic Parish St Josephs/St Edmur	118085	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	1,514.58
09/06/2010 01/07/2010	41537505 41550661	City Centre Catholic Parish St Josephs/St Edmur City Centre Catholic Parish St Josephs/St Edmur	118085 118085	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S381D S381D	St Denys St Denys	1,514.58 1,514.58
05/08/2010	41567581	City Centre Catholic Parish St Josephs/St Edmur	118085	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	1,514.58
08/09/2010	41581704	City Centre Catholic Parish St Josephs/St Edmur	118085	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	1,514.58
25/05/2010	41530214	Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	769.37
26/08/2010	41577360	Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	589.52
05/05/2010	41518902	PHS Group PLC	100119	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	660.59
16/04/2010	41508346	SCA Support Services Ltd	132529	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	519.66
14/05/2010	41524619	SCA Support Services Ltd	132529	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	567.53
02/08/2010	41566930	SCA Support Services Ltd	132529 132529	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S381D S381D	St Denys	549.02 520.23
13/08/2010 10/09/2010	41573311 41583914	SCA Support Services Ltd SCA Support Services Ltd	132529	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S381D	St Denys St Denys	520.23
09/06/2010	41538354	Southern Electric PLC	107122	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	1.543.22
10/09/2010	41584351	St Denys Community Association	117199	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	1,792.80
01/04/2010	41502756	T W C Joinery & Shopfitting Ltd	140517	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S381D	St Denys	5,208.25
05/05/2010	41516444	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S382D	Nutfield Nursery(D)	1,360.00
27/05/2010	41531918	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S382D	Nutfield Nursery(D)	1,520.00
09/07/2010	41553918	A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S382D	Nutfield Nursery(D)	1,760.00
06/08/2010	41566644 41576686	A2B Express Travel	112445 112445	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S382D S382D	Nutfield Nursery(D)	1,760.00
06/09/2010 27/09/2010	41592359	A2B Express Travel A2B Express Travel	112445	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S382D S382D	Nutfield Nursery(D) Nutfield Nursery(D)	1,680.00 1,760.00
07/05/2010	41518956	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S382D	Nutfield Nursery(D)	983.53
24/06/2010	41546697	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S382D	Nutfield Nursery(D)	1,195.42
28/09/2010	41592476	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S382D	Nutfield Nursery(D)	669.13
06/08/2010	41567402	R & D Surfacing Contractors Limited	108714	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S382D	Nutfield Nursery(D)	1,157.37
02/08/2010	41567201	Newitt & Co Ltd	106411	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S397D	Sport England St Denys	1,083.35
18/05/2010	41526663	Catering Services International	141000	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S402D	Rosebrook Court	507.92
08/06/2010	41535155	Catering Services International	141000	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S402D	Rosebrook Court	546.83
08/06/2010	41535160	Catering Services International	141000	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S402D S402D	Rosebrook Court Rosebrook Court	505.99
03/08/2010 25/08/2010	41567859 41576348	Catering Services International Catering Services International	141000 141000	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S402D S402D	Rosebrook Court	624.68 580.90
20/09/2010	41589033	Catering Services International	141000	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	S402D	Rosebrook Court	957.48
20/09/2010	41589034	Catering Services International	141000	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S402D	Rosebrook Court	747.30
03/08/2010	41568177	Lawton Communications Group Ltd	106116	General Fund Revenue Adult Social Care & Health	Learning Disabilities	S402D	Rosebrook Court	550.19
13/04/2010	41506023	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S43C0	MENCAP Family Link	1,444.38
26/05/2010	41529778	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S43C0	MENCAP Family Link	1,444.38

16/06/2010	41542284	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S43C0	MENCAP Family Link	1,444.38
06/07/2010	41552278	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance Community Care Policy & Performance	S43C0	MENCAP Family Link MENCAP Family Link	1,444.38
02/09/2010	41578837	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S43C0	MENCAP Family Link	1,444.38
28/09/2010	41592811	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S43C0	MENCAP Family Link	1,444.38
16/06/2010	41538367	No Limits	106425	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S45C0	Carers Grant Safehouse	833.33
16/06/2010	41538373	No Limits	106425	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S45C0	Carers Grant Safehouse	833.33
20/08/2010	41538381	No Limits	106425	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S45C0	Carers Grant Safehouse	833.33
20/08/2010	41538386	No Limits	106425	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S45C0	Carers Grant Safehouse	833.33
12/08/2010	41572725	No Limits	106425	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S45C0	Carers Grant Safehouse	833.33
12/08/2010	41572729	No Limits	106425	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S45C0	Carers Grant Safehouse	833.33
27/08/2010	41577737	No Limits	106425	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S45C0	Carers Grant Safehouse	833.33
27/09/2010	41592174	No Limits	106425	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S45C0	Carers Grant Safehouse	833.33
13/04/2010	41505999	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S64C0	Parent Support Link (S64C0)	2,500.00
26/04/2010	41512811	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S64C0	Parent Support Link (S64C0)	5,400.00
06/05/2010	41518988	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S64C0	Parent Support Link (S64C0)	3,600.00
22/07/2010	41562978	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S64C0	Parent Support Link (S64C0)	1,800.00
22/07/2010	41562982	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S64C0	Parent Support Link (S64C0)	1,800.00
09/09/2010	41582357	Parent Support Link	106552	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S64C0	Parent Support Link (S64C0)	6,100.00
26/05/2010	41529802	Chinese Association of Southampton	135374	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S65C0	Carers Grant Chinese Association of Southampton	933.37
15/06/2010	41541564	Chinese Association of Southampton	135374	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S65C0	Carers Grant Chinese Association of Southampton	933.33
30/06/2010	41550395	Chinese Association of Southampton	135374	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S65C0	Carers Grant Chinese Association of Southampton	933.37
09/07/2010	41556201	Chinese Association of Southampton	135374	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S65C0	Carers Grant Chinese Association of Southampton	933.33
26/08/2010	41576583	Chinese Association of Southampton	135374	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S65C0	Carers Grant Chinese Association of Southampton	933.33
21/09/2010	41590177	Chinese Association of Southampton	135374	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S65C0	Carers Grant Chinese Association of Southampton	933.33
22/07/2010	41562973	Carers Together	124718	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S67C0	Flexible Respite Research Project Carers Together	25,200.00
19/08/2010	41566877	Carers Together	124718	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	S69C0	Carers Strategy Group	2,700.00
10/06/2010	41533418	Fairbridge Solent	101419	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	3,750.00
04/08/2010	41567790	Fairbridge Solent	101419	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	3,750.00
28/05/2010	41531540	No Limits	106425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	6,661.60
15/07/2010	41535607	No Limits	106425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	6,044.00
19/07/2010	41560260	No Limits	106425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	6,661.60
25/08/2010	41573779	No Limits	106425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	2,100.00
25/08/2010	41573781	No Limits	106425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	2.000.00
24/08/2010	41573783	No Limits	106425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	1.000.00
25/08/2010	41573784	No Limits	106425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	2,100.00
12/07/2010	41550493	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	73,775.00
23/09/2010	41590954	Southampton Rape Crisis	107089	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S910C	CAMHS Grant	1,100.00
20/04/2010	41506909	Bt Uk Business Accounts	105076	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9120	Behaviour Resource Service	2,131.12
26/07/2010	41558339	Bt Uk Business Accounts	105076	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9120	Behaviour Resource Service	1,722.31
03/06/2010	41531668	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	S9570	Community Work Team	663.21
12/04/2010	41503850	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	3,075.26
05/05/2010	41517887	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	11,188.76
13/05/2010	41522408	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	8,886.57
07/06/2010	41535591	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	8,875.39
07/07/2010	41553567	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	7,979.92
07/07/2010	41553574	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	8,992.32
07/07/2010	41553577	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	9,780.42
11/08/2010	41572141	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	8,554.83
02/09/2010	41577920	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	13,317.36
08/09/2010	41580808	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	8,922.67
29/09/2010	41592734	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	9,859.66
13/05/2010	41522515	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	515.01
07/07/2010	41553074	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	1,098.00
16/07/2010	41559443	Lawton Communications Group Ltd	106116	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	12,203.45
12/07/2010	41557220	Southampton Solent University Ltd	127486	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610	Safeguarding Management Team	661.12
14/07/2010	41558516 41586857	Southampton Solent University Ltd	127486 126305	General Fund Revenue Childrens Services & Learning	Safeguarding Management	S9610 S9610	Safeguarding Management Team	519.90
15/09/2010	11000007	University of York		General Fund Revenue Childrens Services & Learning	Safeguarding Management		Safeguarding Management Team	600.00
09/07/2010	41556355	First Bus	105627	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	1,300.00
07/09/2010	41580620	First Bus	105627	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	2,290.00
13/04/2010	41503504	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	992.88
07/09/2010	41581149 41508274	Rainer	128550 138946	General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S9710 S9710	Children in Care Team Children in Care Team	3,701.25 891.39
19/04/2010		Sanctuary Personnel Ltd		General Fund Revenue Childrens Services & Learning				
27/04/2010	41510745 41517976	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	138946 138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S9710 S9710	Children in Care Team Children in Care Team	873.91 873.91
11/05/2010		Sanctuary Personnel Ltd				S9710 S9710		
20/05/2010	41522484		138946	General Fund Revenue Childrens Services & Learning	Tier 4 Services		Children in Care Team	891.39
20/05/2010 20/05/2010	41522966 41523071	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	138946 138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S9710 S9710	Children in Care Team Children in Care Team	926.35 908.86
20/05/2010	41523071	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S9710 S9710	Children in Care Team Children in Care Team	908.86 856.43
20/05/2010	41523078	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S9710 S9710	Children in Care Team Children in Care Team	873.91
20/05/2010	41523091	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	926.35
20/05/2010	41523091	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	891.39
20/05/2010	41523101	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	821.48
07/06/2010	41535283	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	926.35
07/06/2010	41535284	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	891.39
07/06/2010	41535287	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	908.86
25/06/2010	41548055	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	926.35
25/06/2010	41548056	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	524.34
25/06/2010	41548059	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	1,013.73
09/07/2010	41556310	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	1,206.00
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11/05/2010	41518115	Virgin Media Business	130933	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	632.58
07/06/2010	41535301	Virgin Media Business	130933	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	541.22
25/06/2010	41534856	Virgin Media Business	130933	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	518.83
25/06/2010	41547492	Virgin Media Business	130933	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team	609.37
07/09/2010	41580602	Virgin Media Business	130933	General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S9710 S9710	Children in Care Team	541.49 547.97
25/06/2010 21/05/2010	41548053 41525261	Vodafone Corporate Ltd First Bus	107425 105627	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9710	Children in Care Team CiC Client Expenditure	980.00
06/08/2010	41536301	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9712	Pathways Client Transport	587.50
08/07/2010	41553408	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9712	Pathways Client Transport	528.75
16/04/2010	41509009	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9712	Pathways Client Transport	2,559.08
10/06/2010	41538346	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9712	Pathways Client Transport	619.83
30/07/2010	41552003	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	5,434.77
27/04/2010	41511654	Cares (Uk) Ltd	100725	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	1,197.74
27/04/2010	41511657	Cares (Uk) Ltd	100725	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	1,197.74
20/05/2010	41523854 41584714	Christian Alliance Housing Associaton Ltd T/A Ch	105209 105314	General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S9760 S9760	Care Leavers Rent/Allow	1,078.40
10/09/2010 10/09/2010	41584801	Cornerstone Service Support Ltd Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow Care Leavers Rent/Allow	1,266.08 1,181.41
30/07/2010	41560380	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	7,812.00
30/07/2010	41560384	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	7,813.58
06/09/2010	41555909	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	4,034.34
27/04/2010	41511889	Integrated Services Programme	136852	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	4,645.80
10/09/2010	41584794	Reliance Secure Task Management	136619	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	1,087.16
11/05/2010	41518033	Telemark House Residential Home	104027	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	810.00
11/05/2010	41518000	The Wooden Tiger Furniture Company	134484	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9760	Care Leavers Rent/Allow	520.00
27/04/2010 16/04/2010	41510842 41508998	Workmobility Ltd Radio Taxis(Southampton) Ltd	116893 106731	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Commissioning & Workforce Development	S9760 S9762	Care Leavers Rent/Allow Client Transport - Pathways	529.20 811.61
16/04/2010	41509905	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9762	Client Transport - Pathways	2,356.70
18/05/2010	41526043	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9762	Client Transport - Pathways	1,953.17
17/06/2010	41540107	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9762	Client Transport - Pathways	652.82
17/06/2010	41542437	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9762	Client Transport - Pathways	2,885.16
16/07/2010	41558704	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9762	Client Transport - Pathways	635.18
27/07/2010	41560928	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9762	Client Transport - Pathways	2,852.42
20/08/2010	41574709	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9762	Client Transport - Pathways	2,414.25
20/09/2010	41585840	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	S9762	Client Transport - Pathways	1,049.11
14/09/2010 25/08/2010	41580616 41573266	YMCA Southampton Christian Alliance Housing Associaton Ltd T/A Ch	116004 105209	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	S9770 S9780	Care Leavers Supportive Lodgings Care Leavers - 18+	2,186.25 1,555.42
24/06/2010	41543002	Integrated Services Programme	136852	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9780	Care Leavers - 10+	4,645.80
24/06/2010	41542972	Workmobility Ltd	116893	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9780	Care Leavers - 18+	529.20
25/08/2010	41556834	Workmobility Ltd	116893	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9780	Care Leavers - 18+	529.20
25/08/2010	41556866	Workmobility Ltd	116893	General Fund Revenue Childrens Services & Learning	Tier 4 Services	S9780	Care Leavers - 18+	823.20
27/04/2010	41483091	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	S997G	Misg - New Schemes(G)	26,630.00
04/06/2010	41534894	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	S997G	Misg - New Schemes(G)	100,660.00
15/07/2010	41559917	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA30F	Learning Disability(F)	600.00
15/07/2010	41559886	Minstead Training Project Ltd	115866 106447	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA30F SA30F	Learning Disability(F)	572.00
06/04/2010 18/05/2010	41503208 41525474	Novotel Southampton Streamline Taxis	106447	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA30F SA30F	Learning Disability(F) Learning Disability(F)	910.00 809.11
15/07/2010	41550170	Care Quality Commission	138230	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA30F SA32F	Adult Placement - Staffing	994.00
04/06/2010	41535351	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA330	Thomas Lewis House	612.71
07/06/2010	41535668	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA330	Thomas Lewis House	2,511.84
14/06/2010	41539262	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA330	Thomas Lewis House	10,730.37
01/09/2010	41578496	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA330	Thomas Lewis House	10,730.37
26/04/2010	41513458	Hampshire County Council	105787	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SA36D	Receivership Service-Adults(D)	40,793.95
15/09/2010	41585485	College of Occupational Therapists Limited	142147	General Fund Revenue Adult Social Care & Health	Complex Care	SA39D	Community Equipment - Pooled Fund (s.31 agreement)	942.82
07/04/2010	41470815	Southampton City Primary Care Trust	128028	General Fund Revenue Adult Social Care & Health	Complex Care	SA39D SA39D	Community Equipment - Pooled Fund (s.31 agreement)	43,138.25
13/04/2010 13/04/2010	41506664 41506868	Southampton City Primary Care Trust Southampton City Primary Care Trust	128028 128028	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Complex Care Complex Care	SA39D SA39D	Community Equipment - Pooled Fund (s.31 agreement) Community Equipment - Pooled Fund (s.31 agreement)	110,605.36 43.138.25
13/04/2010	41506872	Southampton City Primary Care Trust	128028	General Fund Revenue Adult Social Care & Health	Complex Care	SA39D	Community Equipment - Pooled Fund (s.31 agreement)	17,000.00
13/04/2010	41506623	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SA42F	MH Cental - Staffing	3,527.09
05/08/2010	41569483	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SA42F	MH Cental - Staffing	10,693.36
14/05/2010	41525324	123 Calmore Road	118849	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	17,272.87
27/04/2010	41514704	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	52,858.06
28/04/2010	41515398	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	5,314.90
28/04/2010	41515406	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	3,897.65
28/04/2010 28/04/2010	41515415 41515435	Choice Support Choice Support	117209 117209	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D SA43D	Ld - Section 28A Res. Care(D) Ld - Section 28A Res. Care(D)	5,249.67 64.673.03
28/04/2010	41515450	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D SA43D	Ld - Section 28A Res. Care(D)	4.483.38
06/05/2010	41518994	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	80,049.18
11/05/2010	41522992	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	4.630.78
25/05/2010	41529367	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	5,050.70
03/06/2010	41534845	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	4,481.40
07/07/2010	41553398	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	80,912.16
07/07/2010	41553406	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	4,630.78
07/07/2010	41553427	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D SA43D	Ld - Section 28A Res. Care(D)	3,897.65
07/07/2010 07/07/2010	41553464 41553472	Choice Support Choice Support	117209 117209	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D SA43D	Ld - Section 28A Res. Care(D) Ld - Section 28A Res. Care(D)	5,314.90 54,320.32
07/07/2010	41553472	Choice Support Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D SA43D	Ld - Section 28A Res. Care(D) Ld - Section 28A Res. Care(D)	54,320.32 65,370.60
14/07/2010	41557126	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	5,249.67
13/08/2010	41573169	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	4,630.78
19/04/2010	41509205	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	7,960.11

14/05/2010	41525329	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	8,225.45
14/05/2010	41525334	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	7,960.11
08/07/2010	41556046	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	8,225.45
13/08/2010	41573192	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	8,225.45
13/08/2010	41573193	CMG Homes	122840 106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	7,960.11 104,374.04
24/05/2010 25/05/2010	41529472 41529402	Dimensions (NSO) Ltd Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D SA43D	Ld - Section 28A Res. Care(D) Ld - Section 28A Res. Care(D)	5,275.39
25/05/2010	41529464	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D SA43D	Ld - Section 28A Res. Care(D)	3,275.39
25/05/2010	41529494	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	82,585.85
13/08/2010	41573228	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	3,903.35
13/08/2010	41573234	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	5,275.39
13/08/2010	41573252	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	83,488.16
13/08/2010	41573261	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	105,507.44
20/08/2010	19074	Falcon Lodge	134314	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA43D	Ld - Section 28A Res. Care(D)	4,057.91
13/04/2010	41506619	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SA44F SA44F	Carers Grant - CSCI Implementation	2,363.66
05/08/2010 05/08/2010	41569498 41569515	Hampshire Partnership Trust Hampshire Partnership Trust	128526 128526	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SA44F SA44F	Carers Grant - CSCI Implementation Carers Grant - CSCI Implementation	6,838.47 956.41
22/06/2010	41543501	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA44D	S28A - Day Care(D)	5,027.75
22/06/2010	41544750	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	5,016.77
22/06/2010	41544754	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	6,033.30
16/07/2010	41560411	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	4,110.60
16/07/2010	41560436	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	6,099.60
16/07/2010	41560444	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	5,083.00
25/05/2010	41529475	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	7,311.85
25/05/2010 28/05/2010	41529481 41533123	Dimensions (NSO) Ltd Dimensions (NSO) Ltd	106406 106406	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA47D SA47D	S28A - Day Care(D) S28A - Day Care(D)	8,368.13 1,172.99
13/08/2010	41573278	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA47D	S28A - Day Care(D)	9,036.24
13/08/2010	41573285	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	7,421.91
07/04/2010	41503538	Locksheath Day Services Social Services Depart	115862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	509.60
07/04/2010	41503545	Locksheath Day Services Social Services Depart	115862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	509.60
11/05/2010	41523030	Locksheath Day Services Social Services Depart	115862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	509.60
11/05/2010	41523038	Locksheath Day Services Social Services Depart	115862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	509.60
28/05/2010	41533069	Locksheath Day Services Social Services Depart	115862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	509.60
28/05/2010	41533075	Locksheath Day Services Social Services Depart	115862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA47D	S28A - Day Care(D)	509.60
07/07/2010 07/07/2010	41553592 41553600	Locksheath Day Services Social Services Depart Locksheath Day Services Social Services Depart	115862 115862	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA47D SA47D	S28A - Day Care(D) S28A - Day Care(D)	509.60 509.60
09/08/2010	41570359	Locksheath Day Services Social Services Depart	115862	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA47D	S28A - Day Care(D)	509.60
12/04/2010	41506147	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	8,901.17
10/05/2010	41521607	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	8,901.13
09/06/2010	41538598	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	8,901.13
07/07/2010	41554463	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	8,901.13
09/08/2010	41570914	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	8,901.13
08/09/2010	41582654	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	8,901.13
26/04/2010	41513362	Aspirations Care Ltd	124697	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	7,037.83
03/06/2010 07/07/2010	41534552 41553621	Aspirations Care Ltd Aspirations Care Ltd	124697 124697	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA48D SA48D	LTA Spot Purchasaes LTA Spot Purchasaes	7,270.39 7.035.85
28/07/2010	41565341	Aspirations Care Ltd	124697	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA48D	LTA Spot Purchasaes	7,035.65
28/09/2010	41585752	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	655.69
07/04/2010	41504138	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	4,219.66
29/04/2010	41516445	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	924.00
07/04/2010	41504186	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	3,488.44
10/05/2010	41521713	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	3,488.48
09/06/2010	41538714	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	3,488.48
07/07/2010	41554577	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D SA48D	LTA Spot Purchasaes	3,488.48
09/08/2010 08/09/2010	41571029 41582772	Ivydene Care Home Ivydene Care Home	105990 105990	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA48D SA48D	LTA Spot Purchasaes LTA Spot Purchasaes	3,488.48 3.488.48
16/04/2010	41497038	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA48D	LTA Spot Purchasaes	1,563.02
06/05/2010	41513759	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	1,565.38
28/05/2010	41533059	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	1,563.02
17/06/2010	41542360	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	1,512.60
12/07/2010	41556835	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	1,563.02
13/08/2010	41573206	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	1,617.58
26/04/2010	41513167	Ocknell House	102908	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	8,195.58
27/04/2010 25/05/2010	41514061 41529352	Ocknell House Ocknell House	102908 102908	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA48D SA48D	LTA Spot Purchasaes LTA Spot Purchasaes	8,466.72 8,193.60
28/05/2010	41529352	Ocknell House	102908	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA48D SA48D	LTA Spot Purchasaes LTA Spot Purchasaes	8,193.60
28/07/2010	41565369	Ocknell House	102908	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA48D	LTA Spot Purchasaes	8,466.72
28/09/2010	41592998	Ocknell House	102908	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	8.193.60
07/04/2010	41503560	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	6,900.90
11/05/2010	41523017	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	7,130.93
17/06/2010	41542366	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	6,900.90
12/07/2010	41556830	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	7,130.93
12/08/2010	41567484	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA48D	LTA Spot Purchasaes	7,130.93
26/04/2010	41513468	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	15,252.67
26/04/2010 18/05/2010	41513478 41526872	Choice Support Choice Support	117209 117209	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	LBHUs LBHUs	2,310.53 2,316.96
08/07/2010	41556039	Choice Support	117209	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	LBHUs	17,569.63
06/05/2010	41512893	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	19,216.83
06/05/2010	41512897	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,127.86
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06/05/2010	41512898	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,051.84
06/05/2010	41512904	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	9,196.07
06/05/2010	41512908	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,968.52
06/05/2010	41512910	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,462.73
06/05/2010	41512912	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,404.02
06/05/2010	41517344	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	19,069.54
14/05/2010	41522475	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,319.36
03/06/2010	41531656	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,304.78
15/06/2010	41540991	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	19,340.59
15/06/2010	41541006	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,509.14
15/06/2010	41540978	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12.041.89
16/06/2010	41543100	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,480.58
07/07/2010	41547414	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,863.69
07/07/2010	41550047	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,271.29
15/07/2010	41558045	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	18,728.00
15/07/2010	41558062	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,660.48
15/07/2010	41558072	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,271.29
15/07/2010	41558079	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,085.26
28/07/2010	41563964	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,660.48
12/08/2010	41572354	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,480.58
12/08/2010	41572357	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,041.89
12/08/2010	41572362	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	19.340.59
12/08/2010	41572364	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,509.14
13/09/2010	41584769	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	14,810.70
15/09/2010	41584776	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,509.14
28/09/2010	41585739	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,480.58
28/09/2010	41585745	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,041.89
20/04/2010	41509978	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,636.24
20/04/2010	41509988	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,193.44
20/04/2010	41510034	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,067.36
20/04/2010	41510047	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,976.48
20/04/2010	41510056	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,460.32
20/04/2010	41510062	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,460.32
20/04/2010	41510097	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,351.84
27/04/2010	41509359	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,101.52
27/04/2010	41509384	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,160.24
27/04/2010	41509388	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	I BHUs	4,160.24
27/04/2010	41509399	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,536.56
27/04/2010	41513908	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,383.04
29/04/2010	41514189	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	9,634.24
06/05/2010	41509353	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,286.32
14/05/2010	41523870	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,009.21
14/05/2010	41523878	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,417.34
14/05/2010	41523914	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,088.10
14/05/2010	41523932	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,218.79
14/05/2010	41523937	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,559.21
14/05/2010	41523943	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,177.27
14/05/2010	41523954	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,134.67
	41523970	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D	LBHUs	4,177.27
14/05/2010 14/05/2010	41523977	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	LBHUs	11,683.94
	41523977		134095			SA49D SA49D	LBHUs	
14/05/2010		Future Home Care Limited		General Fund Revenue Adult Social Care & Health	Learning Disabilities			8,386.10
14/05/2010	41523988	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,490.89
14/05/2010	41523991	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,490.89
15/06/2010	41541354	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,548.72
15/06/2010	41541342	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,186.84
15/06/2010	41541310	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,508.06
15/06/2010	41541291	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,186.84
15/06/2010	41541232	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,710.72
15/06/2010	41541257	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	9,695.84
15/06/2010	41541173	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,099.76
15/06/2010	41541128	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,320.12
15/06/2010	41541108	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,436.64
			134095			SA49D	LBHUs	
15/06/2010	41539586 41543084	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D SA49D	LBHUs	9,673.67 5,307.96
16/06/2010		Future Home Care Limited		General Fund Revenue Adult Social Care & Health	Learning Disabilities			
16/06/2010	41542785	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,985.55
16/06/2010	41542787	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	13,221.60
16/06/2010	41542790	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	18,145.62
16/06/2010	41542827	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,998.68
16/06/2010	41543105	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,027.56
16/06/2010	41543107	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,233.04
16/06/2010	41543110	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,571.96
16/06/2010	41543112	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,405.32
16/06/2010	41543114	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,153.32
16/06/2010	41543118	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,508.06
28/07/2010	41559319	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,571.96
28/07/2010	41559334	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	9,695.84
28/07/2010	41559350	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,508.06
28/07/2010	41559360	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D	LBHUs	7,508.06
28/07/2010	41559360	Future Home Care Limited Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	LBHUs	7,508.06 4.186.84
20/07/2010	+1009000	i didie nottle Gale Littiled	134095	General i unu nevenue Muul Sudal Gale & Realth	Learning Disabilities	OM49D	LUTIUS	4,100.84

28/07/2010	41559371	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,153.32
28/07/2010	41559379	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,186.84
28/07/2010	41559393	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,405.32
28/07/2010	41559402	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,710.72
28/07/2010	41559410	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,233.04
28/07/2010	41559492	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,099.76
28/07/2010	41559514	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,027.56
28/07/2010	41559539	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,320.12
28/07/2010	41559549	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,436.64
28/07/2010	41559618	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,577.28
28/07/2010	41559623	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,964.60
28/07/2010	41559628	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,170.08
28/07/2010	41559640	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,577.28
28/07/2010	41559649	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,405.32
10/08/2010	41570080	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,436.64
10/08/2010	41570084	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,508.06
10/08/2010	41570086	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,320.12
10/08/2010	41570097	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,170.08
10/08/2010	41570099	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,964.60
10/08/2010	41570101	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,577.28
10/08/2010	41570104	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,577.28
10/08/2010	41570106	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,405.32
10/08/2010	41570114	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,405.32
10/08/2010	41570120	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,710.72
10/08/2010	41570126	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,571.96
10/08/2010	41570131	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	9,695.84
10/08/2010	41570134	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,233.04
10/08/2010	41570137	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,099.76
10/08/2010	41570145	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,027.56
10/08/2010	41570429	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,508.06
07/09/2010	41577641	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,895.14
07/09/2010	41577644	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,798.66
07/09/2010	41577645	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,832.18
10/09/2010	41581139	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,477.52
10/09/2010	41581142	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,603.44
10/09/2010	41581144	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	9,444.00
10/09/2010	41581150	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,508.06
10/09/2010	41581160	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,027.56
10/09/2010	41581164	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,099.76
10/09/2010	41581167	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,233.04
10/09/2010	41581170	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	9,695.84
10/09/2010	41581350	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,571.96
10/09/2010	41581361	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,710.72
10/09/2010	41581362	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,405.32
10/09/2010	41581369	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,405.32
10/09/2010	41581399	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,577.28
10/09/2010	41581403	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D SA49D	LBHUs	10,577.28
10/09/2010	41581406	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D SA49D	LBHUs	7,964.60
10/09/2010	41581422	Future Home Care Limited	134095 134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	Ortios	LBHUs	6,170.08
10/09/2010	41581423	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs I BHUs	5,320.12
10/09/2010	41581428 41581431	Future Home Care Limited Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	I RHI Is	7,508.06 8.436.64
28/09/2010	41589138	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D SA49D	LBHUs	5,320.12
28/09/2010	41589141	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D SA49D	LBHUs	5,320.12 8,436.64
28/09/2010	41589145	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,405.32
28/09/2010	41589148	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D SA49D	LBHUs	10,577.28
28/09/2010	41589153	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D SA49D	LBHUs	7,964.60
28/09/2010	41589159	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	I BHUs	6,170.08
28/09/2010	41589164	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,577.28
28/09/2010	41589171	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	I BHUs	7,508.06
28/09/2010	41589178	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	I BHUs	7,508.06
28/09/2010	41589184	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	I BHUs	5,603.44
28/09/2010	41589195	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	I BHUs	9,444.00
28/09/2010	41589214	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	I BHUs	5,477.52
28/09/2010	41589220	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8.405.32
28/09/2010	41589226	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	I BHUs	9,695.84
28/09/2010	41589230	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,571.96
28/09/2010	41589234	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	11,710.72
28/09/2010	41589238	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,233.04
28/09/2010	41589244	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,099.76
28/09/2010	41589249	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,027.56
29/04/2010	41514702	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,804.72
29/04/2010	41514707	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	12,350.56
10/09/2010	41576010	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,175.28
28/09/2010	41585076	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	3,902.36
07/04/2010	41503611	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	1,049.10
20/04/2010	41510066	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,304.03
20/04/2010	41510127	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,333.82
20/04/2010	41510500	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,125.23
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20/04/2010	41510635	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,370.25
20/04/2010	41510675	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,677.14
20/04/2010	41510752	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,714.39
20/04/2010	41510803	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,346.13
20/04/2010	41510851	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,668.32
18/05/2010	41526323	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,132.50
18/05/2010	41526332	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,164.71
18/05/2010	41526334	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,990.61
18/05/2010	41526340	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,141.46
18/05/2010	41526546	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,512.39
18/05/2010	41526572	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,390.29
18/05/2010	41526593	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,493.93
21/05/2010	41528074	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,127.60
21/06/2010	41544778	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,774.19
21/06/2010	41544785	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,346.13
21/06/2010	41544791	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,762.80
21/06/2010	41544797	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,736.63
21/06/2010	41544800	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,370.25
21/06/2010	41544808	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,156.96
23/06/2010	41546092	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,336.87
23/06/2010	41546570	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,395.76
06/08/2010	41569119	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,390.29
06/08/2010	41569202	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,164.71
06/08/2010	41569223	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,141.46
06/08/2010	41570083	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	4,990.61
06/08/2010	41570149	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,132.50
06/08/2010	41570174	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,528.11
06/08/2010	41570186	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8.076.90
06/08/2010	41570197	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,512.39
15/09/2010	41577299	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,336.87
15/09/2010	41577309	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,379.51
15/09/2010	41577317	Islecare I imited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,156,96
15/09/2010	41577324	Islecare I imited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,370.25
15/09/2010	41577332	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,736.63
15/09/2010	41577341	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,762.80
15/09/2010	41577347	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,346.13
15/09/2010	41577458	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,745.71
28/09/2010	41589254	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,337.87
28/09/2010	41589260	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7.379.51
28/09/2010	41589262	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	5,156.96
30/09/2010	41590527	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,370.25
30/09/2010	41590533	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,736.63
30/09/2010	41590539	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	7,762.80
30/09/2010	41590865	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	6,745.71
30/09/2010	41590867	Islecare Limited	134093	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8.346.13
07/04/2010	41501610	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,861.20
29/04/2010	41516503	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	10,579.22
03/06/2010	41534479	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SA49D	LBHUs	8,729.84
25/06/2010	41546050	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	LBHUs	8,729.84 8,729.84
28/07/2010	41566076	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	LBHUs	8,729.84 8,729.84
07/09/2010	41577647	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	LBHUs	8,729.84 8,729.84
	41589131		134094	General Fund Revenue Adult Social Care & Health		SA49D SA49D	LBHUs	8,729.84 8,729.84
28/09/2010 15/06/2010	41541608	Lifeways Community Care Limited	134967	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SA49D SA49D	LBHUs	60,000.00
		Southampton City PCT COM						
29/04/2010	41510006	Sonus	105800	General Fund Revenue Adult Social Care & Health	Complex Care	SBQFI	Operational Locality - Sensory Services	1,223.16
08/07/2010	41553726	Blue Group International Ltd	134101 134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS31	Complex Care Team - East Team 1	956.45
24/08/2010	41576054	Blue Group International Ltd		General Fund Revenue Adult Social Care & Health	Complex Care	SBS31	Complex Care Team - East Team 1	969.38
07/04/2010	41503922	Hampshire County Council	115963	General Fund Revenue Adult Social Care & Health	Complex Care	SBS31	Complex Care Team - East Team 1	16,745.50
30/06/2010	41550015	Lamport Bassitt Solicitors	113574	General Fund Revenue Adult Social Care & Health	Complex Care	SBS31	Complex Care Team - East Team 1	587.50
12/04/2010 16/07/2010	41505286 41560209	Lawton Communications Group Ltd Promoting Independence in People Ltd	106116 136389	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Complex Care	SBS33 SBS51	Complex Care Team - East Team 2	1,852.72 2.316.25
					Complex Care		Complex Care Team - Central Team 1	
17/08/2010	41573712	Promoting Independence in People Ltd	136389	General Fund Revenue Adult Social Care & Health	Complex Care	SBS51	Complex Care Team - Central Team 1	4,551.25
23/09/2010	41591016	Promoting Independence in People Ltd	136389	General Fund Revenue Adult Social Care & Health	Complex Care	SBS51	Complex Care Team - Central Team 1	14,756.90
08/04/2010	41504024	Oxford Computer Consultants Itd	122466	General Fund Revenue Adult Social Care & Health	Supporting People	SBS54	Supporting People Administration (SBS54)	5,757.50
22/09/2010	41589870	Oxford Computer Consultants Itd	122466	General Fund Revenue Adult Social Care & Health	Supporting People	SBS54	Supporting People Administration (SBS54)	8,705.12
22/09/2010	41589879	Oxford Computer Consultants Itd	122466	General Fund Revenue Adult Social Care & Health	Supporting People	SBS54	Supporting People Administration (SBS54)	2,300.89
22/09/2010	41583831	Southampton Solent University	112172	General Fund Revenue Adult Social Care & Health	Supporting People	SBS54	Supporting People Administration (SBS54)	526.07
24/09/2010	41591609 41577744	Hampshire Partnership Trust	128526 134967	General Fund Revenue Adult Social Care & Health	Complex Care	SBS61 SBS61	OPMH - Moorgreen & Western	3,722.04 4.641.25
27/08/2010		Southampton City PCT COM		General Fund Revenue Adult Social Care & Health	Complex Care		OPMH - Moorgreen & Western	
08/07/2010	41553734	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS63	Hospital Discharge Team (HDT)	943.53
09/07/2010	41556299	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS63	Hospital Discharge Team (HDT)	865.98
15/07/2010	41559083	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS63	Hospital Discharge Team (HDT)	904.75
02/08/2010	41566824	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS63	Hospital Discharge Team (HDT)	956.45
02/08/2010	41566830	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS63	Hospital Discharge Team (HDT)	956.45
12/08/2010	41572603	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS63	Hospital Discharge Team (HDT)	891.83
17/08/2010	41573719	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS63	Hospital Discharge Team (HDT)	956.45
03/09/2010	41579521	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Complex Care	SBS63	Hospital Discharge Team (HDT)	891.83
30/09/2010	41594249	Lawton Communications Group Ltd	106116	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	SBS66	P & P Performance	1,957.97
13/05/2010	41523134	Lawton Communications Group Ltd	106116	General Fund Revenue Adult Social Care & Health	Complex Care	SBS71	SIPS Team	4,451.01
13/05/2010	41523141	Lawton Communications Group Ltd	106116	General Fund Revenue Adult Social Care & Health	Complex Care	SBS71	SIPS Team	2,357.81

	05/05/0010	41528886	Louden Communications Crown Ltd	100110	Canaral Fund Dayanya Adult Casial Cara 9 Health	Campley Care	SBS71	SIPS Team	4 101 66
1-20-2007 1-20	25/05/2010		Lawton Communications Group Ltd	106116	General Fund Revenue Adult Social Care & Health	Complex Care			4,121.66
1898/07 1898									
March Marc									
	16/06/2010	41541815	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Complex Care	SBS83	Rapid Response Team	856.28
	16/06/2010	41541817	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Complex Care	SBS83	Rapid Response Team	735.12
1,000,000 1,000,000 1,000,000 1,000,000 1,00				139312					
1,000 1,00									
1505/0016 415/0005 415						Complex Care			
1,004-000 1,005-000 1,00									
1-25-10-20-20-20-20-20-20-20-20-20-20-20-20-20	19/08/2010	41574895	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Complex Care		Rapid Response Team	1,340.97
1980/2019 1982/17 Latent Communication Group Lot 1011 Certain Fund Fund Fund Fund Fund Fund Fund Fun	27/04/2010	41513912	Southampton City Primary Care Trust	128028	General Fund Revenue Adult Social Care & Health	Complex Care	SBS83	Rapid Response Team	11,954.60
1,900/2016 4195/277 Laries Communication Graph Laries (Computation Communication Graph Laries (Computation Communication Graph Laries (Computation Computation Computati	05/08/2010	41568428		128028	General Fund Revenue Adult Social Care & Health	Complex Care	SBS83	Rapid Response Team	12.784.02
1980/31 To Spencer Clorp L3		41523127		106116		Community Care Policy & Performance	SBS86		
2008/2019 351/101 The Squeener Comput Ltd 101/101 Commission from the Squeener Comput Ltd 101/101 Commission									
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140/2019 150/2009 150/2009 Revisible Care List 15012 General Furth Reviews AAd Social Care A Health Commissioning and Standards 28554 COMMISSIONING STAFF MANGERSTT 1.111.00 1									
1,40,000 1,50,000					General Fund Revenue Adult Social Care & Health				
2016/2011 1511212 Beredated Care Ltd 139121 Service Full Revenue Auth Rosis Clare & Health Commissioning and Sharefulers S998 COMMISSIONING STRAMARGES STAT MANAGERST 1,410.00									
	14/04/2010	41506885	Randstad Care Ltd	139312		Commissioning and Standards			1,410.00
200.0010 415/0076 Parketine Care Let 19312 General Furd Provinces Auth Sciolar Care & Health Commissioning and Standards SSSM COMMISSIONING STANDARDS STAF MANAGEMENT 1,110.00	23/04/2010	41511212	Randstad Care Ltd	139312	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SBS94	COMMISSIONING STANDARDS STAFF MANAGEMENT	1,410.00
1857/200 1857/200 1857/200 1857/200 Revisited Care Let 1957/200 Contract Fund Funders Analysis Care Let 1957/200 Contract Fund Fund Fund Fund Fund Fund Fund Fund		41515676	Randstad Care I td	139312			SBS94	COMMISSIONING STANDARDS STAFF MANAGEMENT	1.410.00
1952/2015 1952/2016 1952			Bandstad Care I td						
1,150,000 1,157,000 1,15									
1451-1850 1451									
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26/04/2010	41513212	HMCS	138444	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	700.00
26/04/2010	41513215	HMCS	138444	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	700.00
26/04/2010	41513327	HMCS	138444	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	700.00
27/04/2010	41513820	HMCS	139635	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,900.00
07/05/2010	41515683	HMCS	139635	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,900.00
07/05/2010	41515687	HMCS	139635	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	700.00
26/05/2010	41530853	HMCS	138444	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,900.00
26/05/2010	41531234	HMCS	138444	General Fund Revenue Childrens Services & Learning		SC200		2,600.00
		HMCS	138444	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management		Legal Fees	1,900.00
26/05/2010	41531237				Safeguarding Management	SC200	Legal Fees	
26/05/2010	41531240	HMCS	138444	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	700.00
26/07/2010	41564531	John McKeown Associates	141752	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,383.25
17/09/2010	41588621	John McKeown Associates	141752	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,961.66
26/04/2010	41513555	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	5,064.68
29/04/2010	41515477	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	879.49
09/06/2010	41537044	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,176.35
09/06/2010	41537105	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	508.81
22/06/2010	41545413	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	528.63
22/07/2010	41562597	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	587.54
05/08/2010	41568794	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,018.49
05/08/2010	41568805	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	883.72
05/08/2010	41568812	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	564.00
08/09/2010	41581580	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	511.40
08/09/2010	41581583	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,653.79
08/09/2010	41581587	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	536.19
08/09/2010	41581590	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,009.62
29/09/2010	41591813	Larcomes Solicitors	102254	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	567.74
22/07/2010	41562705	Parsons Dowd Psychological Ltd	140676	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,143.70
14/07/2010	41558050	Paul Jefferis I td	141669	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200		1,143.70
18/08/2010	41574383	Psychology Direct Ltd	141970	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees Legal Fees	1,171.08
					Safeguarding Management			
08/09/2010	41582108	Psychology Direct Ltd	141970	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	1,924.65
08/09/2010	41581984	Psychology Experts Ltd	130461	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	718.85
29/04/2010	41515500	Sue Jenner	135491	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	960.00
09/09/2010	41581721	Walters & Barbary	142102	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC200	Legal Fees	698.08
13/05/2010	41522573	Cares (Uk) Ltd	100725	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	1,247.06
29/07/2010	41566290	Cares (Uk) Ltd	100725	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	1,493.66
07/04/2010	41503622	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	505.56
21/04/2010	41511604	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	984.51
19/08/2010	41575102	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	2,010.19
03/09/2010	41579293	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	910.85
12/04/2010	41496721	Devon County Council	105415	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	7,000.00
13/04/2010	41507167	Devon County Council	105415	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	21,700.00
03/09/2010	41579315	Essex County Council	122125	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	4.172.04
07/04/2010	41503541	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	2,457.16
07/04/2010	41503544	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	19,042.99
07/04/2010	41503546	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	18,428.70
07/04/2010	41503649	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	17,640.00
13/05/2010	41522563	Nottinghamshire County Council	140639	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	22,134.00
07/06/2010	41535981	Nottinghamshire County Council	140639	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	21,930.00
			140639			SC21D		8,772.00
06/07/2010	41553222	Nottinghamshire County Council		General Fund Revenue Childrens Services & Learning	Tier 4 Services		Civil Secure Accommodation	
30/07/2010	41566969	Peterborough City Council	133810	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	3,224.00
14/09/2010	41585856	Peterborough City Council	133810	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	24,180.00
14/09/2010	41585862	Peterborough City Council	133810	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	24,986.00
21/04/2010	41511456	Reliance Secure Task Management	136619	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	1,310.69
27/05/2010	41531356	Reliance Secure Task Management	136619	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC21D	Civil Secure Accommodation	955.25
17/06/2010	41539292	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	639.80
25/06/2010	41544860	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	1,141.32
25/06/2010	41544872	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	2,299.29
13/07/2010	41552975	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	2,452.64
14/07/2010	41556687	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	737.37
08/04/2010	41503324	G4S Care & Justice Services (UK) Ltd	126827	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	589.85
08/04/2010	41503643	G4S Care & Justice Services (UK) Ltd	126827	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	848.36
17/06/2010	41539316	G4S Care & Justice Services (UK) Ltd	126827	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	540.81
07/07/2010	41547331	G4S Care & Justice Services (UK) Ltd	126827	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	727.93
10/08/2010	41563653	G4S Care & Justice Services (UK) Ltd	126827	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	660.06
10/08/2010	41563659	G4S Care & Justice Services (UK) Ltd	126827	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	921.79
15/09/2010	41583936	G4S Care & Justice Services (UK) Ltd	126827	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	3,454.50
	41512445		115963	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		SC24D SC24D		3,454.50 608.01
06/05/2010 17/06/2010	41512445	Hampshire County Council Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D SC24D	Secure Accom - Justice(D) Secure Accom - Justice(D)	1.036.65
					Commissioning & Workforce Development			
17/06/2010	41534161	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	2,026.70
17/06/2010	41534168	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	6,282.77
17/06/2010	41534173	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	6,219.90
17/06/2010	41536285	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	1,036.65
17/06/2010	41536296	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	6,427.23
14/07/2010	41557175	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	6,219.90
07/09/2010	41572376	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	4,561.26
07/09/2010	41572379	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	621.99
08/04/2010	41503321	Secure Escorts (UK) Ltd	118461	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	535.95
25/06/2010	41546664	Secure Escorts (UK) Ltd	118461	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	661.16
14/07/2010	41556682	Secure Escorts (UK) Ltd	118461	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	682.79
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10/08/2010	41566184	Secure Escorts (UK) Ltd	118461	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	1,158.59
10/08/2010	41568019	Secure Escorts (UK) Ltd	118461	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	855.80
15/09/2010	41583979	Secure Escorts (UK) Ltd	118461	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	740.84
14/07/2010	41556716	South Gloucestershire Council	124857	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	7,210.93
15/09/2010	41578085	South Gloucestershire Council	124857	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	6,041.59
15/09/2010	41583954	South Gloucestershire Council	124857	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	6,041.59
15/04/2010	41505592	The Youth Justice Board	116565	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	4,460.50
07/07/2010	41547313	The Youth Justice Board	116565	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	2,812.92
15/09/2010	41583911	The Youth Justice Board	116565	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	7,686.14
15/09/2010	41583927	The Youth Justice Board	116565	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	8,090.69
15/09/2010	41583941	The Youth Justice Board	116565	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	1,790.04
15/09/2010	41583950	The Youth Justice Board	116565	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC24D	Secure Accom - Justice(D)	1,826.93
13/04/2010	41503168	Dartington Hall Trust	101061	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC32D	Promotion & Welfare Children(D)	15,000.00
09/04/2010	41503934	Ofsted	109255	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC32D	Promotion & Welfare Children(D)	1,549.00
24/05/2010 17/09/2010	41526714 41587340	Cabrini Children's Society Donald McPhail Consultancy Ltd	100742 116106	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	SC33D SC33D	Adoption Expenditure	22,705.00 5.401.71
			131466	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC33D SC33D	Adoption Expenditure Adoption Expenditure	
26/08/2010	41577218	Eastleigh Football Club						951.75
24/05/2010 01/06/2010	41527905 41532679	Ofsted Yell Limited	109255 107553	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	SC33D SC33D	Adoption Expenditure Adoption Expenditure	1,111.00 810.75
07/06/2010	41532679	Yell Limited	107553	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC33D	Adoption Expenditure Adoption Expenditure	863.63
17/06/2010	41534944	Yell Limited	107553	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC33D	Adoption Expenditure	1,073.95
03/09/2010	41578410	Yell Limited	107553	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC33D	Adoption Expenditure	1,075.13
15/09/2010	41578416	Yell Limited	107553	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC33D	Adoption Expenditure	525.23
23/06/2010	41545908	Active8 Care Ltd	139170	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	5,485.68
30/07/2010	41566770	Active8 Care Ltd	139170	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	847.80
18/05/2010	41524063	Bramley Care Ltd	136342	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	45,777.55
07/07/2010	41553235	Branas Isaf Personal Development Centre Ltd	141605	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	19,928.57
29/07/2010	41566293	Branas Isaf Personal Development Centre Ltd	141605	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	14,747,14
29/07/2010	41566295	Branas Isaf Personal Development Centre Ltd	141605	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	21,932.15
11/08/2010	41570629	Branas Isaf Personal Development Centre Ltd	141605	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	19,928.57
19/05/2010	41526884	Devon County Council	105415	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	20,300.00
30/04/2010	41517214	Dudley Lodge	140001	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	13,175.00
30/04/2010	41517225	Dudley Lodge	140001	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	12,325.00
30/04/2010	41517233	Dudley Lodge	140001	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	13,175.00
30/04/2010	41517237	Dudley Lodge	140001	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	11,900.00
17/08/2010	41573979	Dudley Lodge	140001	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	2,550.00
21/04/2010	41510920	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	5,581.13
21/04/2010	41510921	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	5,580.00
29/04/2010	41515455	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	10,046.03
29/04/2010	41515464	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	10,044.00
10/05/2010	41520631	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	7,812.00
10/05/2010	41520633	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	7,813.58
27/05/2010	41531352	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	7,812.00
27/05/2010	41531353	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	7,813.58
01/07/2010	41550439	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	7,812.00
01/07/2010	41550444	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	7,812.00
05/07/2010	41550635	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	7,813.58
05/07/2010	41550644	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	SC40D	OOC Social Care Residential Placements	7,813.58
06/07/2010	41553250	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning		SC40D	OOC Social Care Residential Placements	7,812.00
06/07/2010 12/08/2010	41553255 41572849	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	SC40D SC40D	OOC Social Care Residential Placements OOC Social Care Residential Placements	7,813.58 7,813.58
12/08/2010	41572909	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	118288 118288	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D SC40D	OOC Social Care Residential Placements	7,813.36
03/09/2010	41572909	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D SC40D	OOC Social Care Residential Placements	3,906.00
03/09/2010	41579274	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	6,139.24
03/09/2010	41579333	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	8,454.90
07/04/2010	41503584	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,000.00
27/04/2010	41513523	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,500.00
30/04/2010	41517294	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	19,042.99
11/05/2010	41522275	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,000.00
06/07/2010	41553261	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	18,428.70
06/07/2010	41553263	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	19,042.99
06/07/2010	41553284	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	2,200.00
30/07/2010	41566353	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,500.00
30/07/2010	41566368	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,500.00
09/08/2010	41570624	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15.500.00
11/08/2010	41572133	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,000.00
11/08/2010	41572134	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,000.00
28/09/2010	41592955	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,500.00
28/09/2010	41592958	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	15,500.00
30/07/2010	41566760	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	4,380.30
30/07/2010	41566762	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	4,380.30
30/07/2010	41566768	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	4,239.00
09/08/2010	41570109	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	847.80
12/08/2010	41572777	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	4,239.00
24/09/2010	41591084	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC40D	OOC Social Care Residential Placements	4,380.30
21/04/2010	41511284	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,711.60
21/04/2010	41511485	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,196.24
21/04/2010	41511501	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,704.36
21/04/2010	41511526	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,299.06

27/04/2010	41513535	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
27/04/2010	41513544	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,255.60
27/04/2010	41513552	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
27/04/2010	41513561	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,567.40
27/04/2010	41513575	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
27/04/2010	41513582	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,427.20
27/04/2010	41513701	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,456.00
27/04/2010	41513703	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,567.40
27/04/2010	41513706	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,426.90
27/04/2010	41513711	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3.439.80
	41529324		104738		Tier 4 Services	SC41D		
24/05/2010		Advance Foster Care		General Fund Revenue Childrens Services & Learning			Independent Foster Care Association	3,541.13
07/06/2010	41535924	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	687.96
09/06/2010	41536903	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,522.52
16/06/2010	41542507	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
16/06/2010	41542512	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
16/06/2010	41542520	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	556.74
17/06/2010	41542909	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,255.60
17/06/2010	41542942	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,427.20
17/06/2010	41542952	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,456.00
23/06/2010	41546048	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,519.74
23/06/2010	41545991	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
23/06/2010	41546001	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,752.98
23/06/2010	41546042	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,364.12
23/06/2010	41546054	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,752.98
			104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,541,44
23/06/2010	41546065 41546076	Advance Foster Care Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,704.81
23/06/2010								
23/06/2010	41546118	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,571.20
23/06/2010	41546125	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,541.13
23/06/2010	41546142	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
23/06/2010	41546145	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
23/06/2010	41546148	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
23/06/2010	41546151	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,705.12
23/06/2010	41546163	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1.031.94
23/06/2010	41546166	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,585.30
23/06/2010	41546172	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,406.20
23/06/2010	41546175	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,426.90
23/06/2010	41546180	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,670.22
21/07/2010	41561942	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,364.12
	41561968	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,541.44
21/07/2010								
21/07/2010	41561982	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,571.20
21/07/2010	41562055	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,541.13
21/07/2010	41562067	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,541.13
21/07/2010	41562078	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
30/07/2010	41566462	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
30/07/2010	41566476	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,426.90
30/07/2010	41566617	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
30/07/2010	41566629	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
30/07/2010	41566746	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,930.18
30/07/2010	41566855	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,705,12
10/08/2010	41571970	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
12/08/2010	41572714	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,704.81
12/08/2010	41572921	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3.554.46
12/08/2010	41572983	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
12/08/2010	41573004	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,541.13
12/08/2010	41573011	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,571.20
12/08/2010	41573032	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,704.81
12/08/2010	41573039	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,541.44
12/08/2010	41573047	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
12/08/2010	41573053	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,364.12
19/08/2010	41575030	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,705.12
19/08/2010	41575044	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
19/08/2010	41575254	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,554.46
03/09/2010	41579208	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,585.30
14/09/2010	41585837	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,585.60
14/09/2010	41585839	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,585.60
14/09/2010	41585946	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,797.34
14/09/2010	41586018	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
14/09/2010	41586027	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
14/09/2010	41586044	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
14/09/2010	41586056	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,585.60
17/09/2010	41587550	Advance Foster Care Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439.80
17/09/2010	41587557	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,426.90
	41587557		104738	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D		3,426.90
17/09/2010		Advance Foster Care					Independent Foster Care Association	
17/09/2010	41587899	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,427.20
17/09/2010	41587929	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,255.60
19/05/2010	41526709	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	6,654.90
19/05/2010	41526710	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	6,876.73
14/06/2010	41541250	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,387.28
14/06/2010	41541255	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,605.20

00/06/0010	41546075	Dive Clay Feetering Limited	101000	Constal Fund Devenue, Childrens Consises & Learning	Ties 4 Condess	9C41D	Independent Factor Core Association	6.654.00
23/06/2010	41546375	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	6,654.90
08/07/2010	41555521	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,751.44
08/07/2010	41555535	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,842.25
13/07/2010	41557858	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,728.56
05/08/2010	41569177	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,438.52
17/09/2010	41587517	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,327.60
21/04/2010	41510907	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,350.23
21/04/2010	41510909	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,209.90
21/04/2010	41510910	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,350.23
21/04/2010	41510911	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,350.23
21/04/2010	41510912	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,929.24
21/04/2010	41510913	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,350.23
21/04/2010	41510914	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,209.90
18/05/2010	41525419	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,350.23
17/06/2010	41542961	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,209.90
21/07/2010	41562111	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,350.23
12/08/2010	41573000	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,350.23
						SC41D SC41D		
17/09/2010	41587535	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services		Independent Foster Care Association	4,209.90
21/04/2010	41510915	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,615.30
21/04/2010	41510916	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,076.19
21/04/2010	41510917	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,779.01
21/04/2010	41510918	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,514.13
27/04/2010	41511924	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
05/05/2010	41517582	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,469.68
05/05/2010	41517583	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,737.13
05/05/2010	41517598	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	6,507.54
05/05/2010	41517602	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,725.43
19/05/2010	41526605	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
19/05/2010	41526610	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
19/05/2010	41526621	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,061.42
19/05/2010	41526628	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
19/05/2010	41526726	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,251.36
19/05/2010	41526779	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,200.76
24/05/2010	41529299	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,681.06
			118288		Tier 4 Services			
24/05/2010	41529335 41529343	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D	Independent Foster Care Association	2,906.66
24/05/2010		Fairways Care (UK) Ltd		General Fund Revenue Childrens Services & Learning			Independent Foster Care Association	2,906.66
24/05/2010	41529357	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
07/06/2010	41535912	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,061.42
07/06/2010	41535918	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,756.06
16/06/2010	41542426	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
16/06/2010	41542460	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
16/06/2010	41542467	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
23/06/2010	41545920	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,681.06
23/06/2010	41545923	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,681.06
23/06/2010	41545943	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,061.42
23/06/2010	41545946	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,061.42
23/06/2010	41545958	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
23/06/2010	41545965	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,283.80
23/06/2010	41545973	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
05/07/2010	41550686	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,681.06
06/07/2010	41552795	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,061.42
06/07/2010	41552802	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
06/07/2010	41552917	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,681.06
06/07/2010	41552923	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
21/07/2010	41562189	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
30/07/2010	41566692	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
30/07/2010	41566704	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D	Independent Foster Care Association	2,119.78
30/07/2010	41566712	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D	Independent Foster Care Association Independent Foster Care Association	2,119.78
	41566907		118288	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D	Independent Foster Care Association Independent Foster Care Association	2,906.66
30/07/2010		Fairways Care (UK) Ltd						
30/07/2010	41566919	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,906.06
12/08/2010	41573060	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
12/08/2010	41573075	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
12/08/2010	41573078	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,777.06
18/08/2010	41574789	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,061.42
18/08/2010	41574792	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,311.46
19/08/2010	41575169	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,561.50
03/09/2010	41579348	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
03/09/2010	41579354	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
03/09/2010	41579366	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,681.06
14/09/2010	41585868	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,561.50
17/09/2010	41587959	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,681.06
17/09/2010	41587980	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,906.66
17/09/2010	41587986	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,119.78
28/09/2010	41592300	Fairways Care (UK) Ltd	118288	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,561.50
10/05/2010	41520485	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	6,009.63
19/05/2010	41526775	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,645.41
16/06/2010	41542481	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,463.30
06/07/2010	41553236	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,006.42
08/07/2010	41555508	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D	Independent Foster Care Association	3,605.30
30,07,20.0				zzz. z.z. norondo omiarono od nodo a zodning	.101 1 00111000	30412		0,000.00

08/07/2010	41555517	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,645.41
18/08/2010	41574798	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,349.44
18/08/2010	41574799	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,349.44
19/08/2010	41574981	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,244.77
19/08/2010	41574988	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,244.77
19/08/2010	41575174	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	942.03
19/08/2010	41575184	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	942.03
19/08/2010	41575198	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	942.03
19/08/2010	41575217	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,244.77
19/08/2010	41575222	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3.244.77
19/08/2010	41575228	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,244.77
24/09/2010	41591183	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,131.10
24/09/2010	41591257	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,140.10
24/09/2010	41591267	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,140.10
24/09/2010	41591275	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,131.10
24/09/2010	41591285	Families for Children (South) Ltd	141079	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,140.10
07/04/2010	41503575	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,904.20
07/04/2010	41503579	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,904.20
30/04/2010	41517303	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,034.34
05/05/2010	41517755	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,034.34
19/05/2010	41526785	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,904.20
07/06/2010	41535931	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,904.20
14/06/2010	41541245	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,034.34
23/06/2010	41546407	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,034.34
30/07/2010	41566388	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,034.34
19/08/2010	41575016	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3.904.20
	41587471		130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D		2,082.24
17/09/2010		Five Rivers Child Care Limited					Independent Foster Care Association	
17/09/2010	41587498	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,034.34
24/09/2010	41591008	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,034.34
24/09/2010	41591303	Five Rivers Child Care Limited	130041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,904.20
01/04/2010	41502041	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	1,344.40
01/04/2010	41502045	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	836.25
01/04/2010	41502052	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,570.00
21/04/2010	41511564	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,016.60
21/04/2010	41511586	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,713.00
27/04/2010	41513368	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,080.00
27/04/2010	41513373	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,265.50
27/04/2010	41513393	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
	41513410	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
27/04/2010								
27/04/2010	41513417	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
27/04/2010	41513453	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
30/04/2010	41517311	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,216.00
30/04/2010	41517315	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
30/04/2010	41517319	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,374.35
30/04/2010	41517320	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
30/04/2010	41517321	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
30/04/2010	41517322	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
18/05/2010	41525426	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,808.00
19/05/2010	41526535	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	565.20
19/05/2010	41526539	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,380.30
19/05/2010	41526542	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,239.00
19/05/2010	41526555	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,080.00
19/05/2010	41526580	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
19/05/2010	41526586	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
19/05/2010	41526594	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
19/05/2010	41526598	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,265.50
24/05/2010	41529308	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	7,666.05
24/05/2010	41529370	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	557.50
24/05/2010	41529376	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	557.50
16/06/2010	41542417	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,543.40
16/06/2010	41542421	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,239.00
23/06/2010	41546608	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,380.30
23/06/2010	41546613	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
23/06/2010	41546625	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,216.00
23/06/2010	41546631	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,380.30
23/06/2010	41546637	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,374.35
23/06/2010	41546642	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
23/06/2010	41546644	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4.312.10
05/07/2010	41550941	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
05/07/2010	41550955	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D	Independent Foster Care Association	4,173.00
	41553259				Tier 4 Services	SC41D SC41D		
06/07/2010	41553259 41553266	Foster Care Associates Ltd Foster Care Associates Ltd	107020 107020	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	SC41D SC41D	Independent Foster Care Association Independent Foster Care Association	6,395.92 6,189.60
06/07/2010								
21/07/2010	41562134	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	557.50
21/07/2010	41562200	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,570.00
30/07/2010	41566406	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
30/07/2010	41566411	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,374.35
30/07/2010	41566417	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
30/07/2010	41566420	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
30/07/2010	41566425	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10

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30/07/2010	41566435 41566440	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,380.30
30/07/2010 30/07/2010	41566450	Foster Care Associates Ltd Foster Care Associates Ltd	107020 107020	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	SC41D SC41D	Independent Foster Care Association Independent Foster Care Association	4,312.10 4,216.00
30/07/2010	41566453	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D	Independent Foster Care Association	4,380.30
30/07/2010	41566535	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,706.00
30/07/2010	41566548	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
12/08/2010	41572701	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
12/08/2010	41572705	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,265.50
12/08/2010	41572728	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,876.00
12/08/2010	41572737	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,239.00
12/08/2010	41572743	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,080.00
12/08/2010	41572752	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
12/08/2010	41572760	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,239.00
12/08/2010	41572788	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
12/08/2010	41572806	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
12/08/2010	41572818	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,173.00
14/09/2010	41586118	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,239.00
14/09/2010	41586139	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	847.80
14/09/2010	41586181	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	847.80
14/09/2010	41586185	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,239.00
17/09/2010	41587945	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,380.30
17/09/2010	41587973	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,216.00
24/09/2010	41591025	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,374.35
24/09/2010	41591031	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D SC41D	Independent Foster Care Association	4,312.10 4,312.10
24/09/2010	41591039	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services		Independent Foster Care Association	
24/09/2010 24/09/2010	41591049 41591069	Foster Care Associates Ltd Foster Care Associates Ltd	107020 107020	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services Tier 4 Services	SC41D SC41D	Independent Foster Care Association	4,312.10 4,216.00
24/09/2010	41591069	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association Independent Foster Care Association	4,216.00
24/09/2010	41591075	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,380.30
24/09/2010	41591173	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,312.10
24/09/2010	41591294	Foster Care Associates Ltd	107020	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,380.30
05/05/2010	41517619	Fostering Solutions Ltd	140958	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,426,90
05/05/2010	41517633	Fostering Solutions Ltd	140958	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,439,80
05/05/2010	41517760	Fostering Solutions Ltd	140958	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,406.20
19/08/2010	41574816	Futures for Children Ltd	141981	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,487.31
19/08/2010	41575097	Futures for Children Ltd	141981	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	3,540.30
28/09/2010	41592289	Futures for Children Ltd	141981	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	5,487.31
21/05/2010	41529047	Integrated Services Programme	136852	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,800.66
18/08/2010	41574795	Integrated Services Programme	136852	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,800.66
07/09/2010	41581453	Integrated Services Programme	136852	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	4,800.66
17/09/2010	41587542	Integrated Services Programme	136852	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SC41D	Independent Foster Care Association	2,632.62
07/06/2010	41535581	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	13,863.77
07/06/2010	41535594	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	7,676.28
23/06/2010	41546357	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	7,690.20
14/07/2010	41557908	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	7,707.06
14/07/2010	41557977	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	7,694.55
02/09/2010	41577918	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	16,178.82
10/09/2010	41584648	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	829.43
15/09/2010	41586868	Capita Resourcing Ltd	100705	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	16,990.69
08/06/2010	41519834	Choices Advocacy	105206 105206	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510 SC510	Childrens Services-General	5,769.06 5,769.08
02/07/2010 27/07/2010	41551006 41565248	Choices Advocacy CIPFA Business Ltd	138874	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510 SC510	Childrens Services-General Childrens Services-General	963.50
10/08/2010	41572106	Ingson Limited	119869	General Fund Revenue Childrens Services & Learning	Safeguarding Management Safeguarding Management	SC510	Childrens Services-General	9,354.18
11/08/2010	41572145	Ingson Limited	119869	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	822.50
13/05/2010	41523920	Julia Slater	141134	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	1,340.00
11/05/2010	41521006	Outcomes UK Ltd	139519	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	12,729.35
30/04/2010	41517200	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	15,044.79
13/09/2010	41581940	The Spencer Group Ltd	140418	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	3,525.00
28/05/2010	41531542	University Of Southampton	107396	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC510	Childrens Services-General	1,500.00
16/04/2010	41506734	Characters (Drama Based Learning) Ltd	111755	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC670	CWDC - Return to Social Working	663.05
01/09/2010	41578095	Characters (Drama Based Learning) Ltd	111755	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC670	CWDC - Return to Social Working	577.63
06/07/2010	41551681	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC670	CWDC - Return to Social Working	2,436.97
03/08/2010	41567658	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC670	CWDC - Return to Social Working	3,710.30
12/08/2010	41572747	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC670	CWDC - Return to Social Working	1,217.18
30/09/2010	41587143	Towergate Risk Solutions	100632	General Fund Revenue Childrens Services & Learning	Planning & Performance	SC700	IRO Team	515.35
06/09/2010	41579645	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Planning & Performance	SC700	IRO Team	994.07
10/09/2010	19108	CAFCASS	130342	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	1,496.47
21/07/2010	41560842	Donald McPhail Consultancy Ltd	116106	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	6,462.50
28/04/2010	41511163	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	674.16
01/07/2010	41547159	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	674.16
20/08/2010	41574523	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	990.60
19/05/2010	41523235 41523241	Lawton Communications Group Ltd	106116 106116	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710 SC710	Local Safeguarding Children's Board	6,344.16 840.77
19/05/2010 21/06/2010	41523241	Lawton Communications Group Ltd LBV Television	106116	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management Safeguarding Management	SC710 SC710	Local Safeguarding Children's Board Local Safeguarding Children's Board	7.032.38
20/08/2010	41573907	Portsmouth City Teaching Primary Care Trust	123619	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management Safeguarding Management	SC710 SC710	Local Safeguarding Children's Board Local Safeguarding Children's Board	12,750.00
13/08/2010	41570256	Reconstruct Ltd	118107	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	837.54
21/06/2010	41540451	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
21/06/2010	41540455	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	2,490.92
21/06/2010	41542850	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	3,289,88
								-,00.00

05/00/0040	44545405	Oturn BIIId	400040	OI Fred Berrary Obliders Condens & Learning	0-6	00740	Land Onformation Oblidants Board	4.440.00
25/06/2010	41545485	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
01/07/2010	41548456	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
15/07/2010	41552580	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
15/07/2010	41557370	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
30/07/2010	41565419	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
30/07/2010	41565728	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
03/08/2010	41567893	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
20/08/2010	41574512	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
20/08/2010	41574518	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4.112.36
06/09/2010	41578261	Sanctuary Personnel Ltd	138946	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC710	Local Safeguarding Children's Board	4,112.36
	41504589		131374			SC720	Brownhill Rehab	1,247.85
08/04/2010		Smith Brothers Marine Ltd	131374	General Fund Revenue Adult Social Care & Health	In House Care Services		Brownhill Rehab	1,247.85
26/04/2010	41513855	Smith Brothers Marine Ltd		General Fund Revenue Adult Social Care & Health	In House Care Services	SC720		
16/04/2010	41508642	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	711.70
16/04/2010	41508648	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	900.62
19/04/2010	41509182	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	561.06
23/04/2010	41511590	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	815.62
10/05/2010	41520067	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	522.32
10/05/2010	41520075	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	502.20
19/05/2010	41523493	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	993.34
25/05/2010	41530077	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	1,596.64
03/06/2010	41533902	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	1,057.83
07/06/2010	41535527	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Behab	771.54
29/06/2010	41548331	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	845.19
			127750					1,446.84
06/08/2010	41568782	Team Recruitment Solutions		General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	
06/08/2010	41568784	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	619.72
06/08/2010	41568786	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	1,056.68
23/08/2010	41575654	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	584.34
10/09/2010	41583363	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	633.79
24/09/2010	41585676	Team Recruitment Solutions	127750	General Fund Revenue Adult Social Care & Health	In House Care Services	SC720	Brownhill Rehab	712.91
28/04/2010	41515056	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Planning & Performance	SC740	Commissioning And Planning	9,914.00
27/08/2010	41577319	Icon Relocation Ltd	142030	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC800	Social Work Grant Funded	9,049.00
10/05/2010	41520012	UK Pro Limited	141061	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SC800	Social Work Grant Funded	52,025.42
20/04/2010	41509204	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Disability	SC830	JIGSAW Team	663.52
20/04/2010	41509272	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Disability	SC830	JIGSAW Team	507.96
23/04/2010	41512531	Panasonic UK Ltd	102986	General Fund Revenue Childrens Services & Learning	Disability	SC830	JIGSAW Team	663.52
08/04/2010	41504370	Southampton City Council	113908	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC880	Emergency Duty Team	1,531.80
26/07/2010	41562373	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	859.22
26/07/2010	41562383	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,249.18
26/07/2010	41562398	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,566.43
26/07/2010	41562439	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,506.94
02/08/2010	41567170	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,368.15
02/08/2010	41567175	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	916.50
02/08/2010	41567181	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	973.78
	41571927	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning		SC970		954.69
13/08/2010			141744		Tier 3 Locality Teams		Children In Need Team East (1)	
13/08/2010	41571931	Eden Brown Ltd		General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	951.75
06/09/2010	41578705	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,222.00
06/09/2010	41578709	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	973.78
06/09/2010	41579187	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,412.94
13/09/2010	41584873	Eden Brown Ltd	141744	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,222.00
21/05/2010	41528386	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	893.62
15/07/2010	41557896	Southampton Park Hotel	107086	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	720.00
15/04/2010	41507469	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,188.93
09/06/2010	41534908	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,253.57
06/09/2010	41578771	Vodafone Corporate Ltd	107425	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC970	Children In Need Team East (1)	1,142.78
26/08/2010	4243677	Caldwell Homes Limited (In Liquidation)	132143	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC971	CIN East Client Expenditure	1,469.26
21/05/2010	41523043	Mayview Guest House	140195	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC971	CIN East Client Expenditure	1,170.00
			107239	General Fund Revenue Childrens Services & Learning		SC971	CIN East Client Expenditure	892.09
13/08/2010	41572130	Swaythling Housing Society			Tier 3 Locality Teams			
12/04/2010	41505071	ACR Travel Ltd	133234	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	649.18
08/04/2010	41504276	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	814.28
12/04/2010	41505046	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	740.25
12/04/2010	41505047	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	824.85
10/05/2010	41520174	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	697.95
10/05/2010	41520248	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	814.28
10/06/2010	41536329	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,453.48
10/06/2010	41536337	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	517.00
10/06/2010	41537090	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,406.48
17/06/2010	41540140	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,205.55
17/06/2010	41540156	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,180.88
08/07/2010	41540156	K & K Hire Ltd K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning		SC972 SC972		1,180.88
					Commissioning & Workforce Development		Client Transport - CIN1	
27/07/2010	41560891	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	708.53
27/07/2010	41560896	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,078.65
06/08/2010	41566439	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,258.43
25/08/2010	41575559	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,078.65
16/04/2010	41508518	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,897.29
16/04/2010	41508527	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	608.94
16/04/2010	41508789	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	837.49
16/04/2010	41508839	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	554.02
13/05/2010	41524002	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	776.32
13/05/2010	41524483	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	835.14
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18/05/2010	41526177	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,364.13
17/06/2010	41540065	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	634.00
17/06/2010	41540110	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,475.02
17/06/2010	41542258	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	2,240.70
16/07/2010	41558692	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	513.45
16/07/2010	41558715	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,280.94
16/07/2010	41558799	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	2,371.33
20/08/2010	41575205	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,203.30
25/08/2010	41575553	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	5,346.57
20/09/2010	41585809	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	2,408.99
20/08/2010	41574695	Transmobility Ltd	136148	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC972	Client Transport - CIN1	1,398.25
26/08/2010	41577496	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC980	Children In Need Team West (2)	930.05
04/05/2010	41515469	Serving The Nation Locums Ltd	140881	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC980	Children In Need Team West (2)	1,739.00
26/05/2010	41529272	Paint Pots Nursery Swaythling	131125	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC981	CIN West Client Expenditure	637.50
21/07/2010 08/04/2010	41561970 41504278	Paint Pots Nursery Swaythling K & K Hire Ltd	131125 102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SC981 SC982	CIN West Client Expenditure Client Transport - CIN2	576.01 734.38
08/07/2010	41504278	K & K Hire Ltd K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	SC982 SC982	Client Transport - CIN2 Client Transport - CIN2	734.38 1,426.45
	41553224		102134					
12/07/2010 06/08/2010	41566362	K & K Hire Ltd K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	SC982 SC982	Client Transport - CIN2 Client Transport - CIN2	1,483.44 1,407.65
06/08/2010	41566362	K & K Hire Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC982	Client Transport - CIN2 Client Transport - CIN2	1,328.93
16/04/2010	41508976	Radio Taxis(Southampton) Ltd	102134	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC982	Client Transport - CIN2 Client Transport - CIN2	1,588.64
18/05/2010	41526167	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC982	Client Transport - CIN2	677.20
17/06/2010	41542430	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC982	Client Transport - CIN2	1,183.88
16/07/2010	41559737	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC982	Client Transport - CIN2	1,472.24
25/08/2010	41575550	Radio Taxis(Southampton) Ltd	106731	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC982	Client Transport - CIN2	1,633.81
17/06/2010	41540414	Transmobility Ltd	136148	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC982	Client Transport - CIN2	822.50
08/07/2010	41554093	Transmobility Ltd	136148	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SC982	Client Transport - CIN2	1,480.50
07/04/2010	41503786	Rethink Community Mental Health Service	116019	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV01	MISG - Rethink Community Support	23,783.00
27/04/2010	41513999	Rethink Community Mental Health Service	116019	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV01	MISG - Rethink Community Support	16,975.00
07/04/2010	41503762	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV05	Natalie House	100,089.00
13/08/2010	41573182	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV05	Natalie House	101,201.10
29/09/2010	41593473	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV09	Management & Support Services - West	45,459.00
13/05/2010	41521370	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV12	MIND - App Adult Scheme	9,000.00
26/04/2010	41513403	Southampton Rape Crisis	107089	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV14	Rape Crisis	14,731.58
13/08/2010	41573172	Southampton Rape Crisis	107089	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV14	Rape Crisis	14,825.86
07/07/2010	41553504	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV16	JF - Soton Advocacy Service (SCV16)	14,527.00
13/08/2010	41573187	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV16	JF - Soton Advocacy Service (SCV16)	14,527.00
19/04/2010	41509220	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV18	MIND - Bedford House Social Clubs (SCV18)	30,943.00
26/04/2010	41513380	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV18	MIND - Bedford House Social Clubs (SCV18)	30,943.00
18/05/2010	41526899	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV18	MIND - Bedford House Social Clubs (SCV18)	31,141.00
07/07/2010	41553494	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV18	MIND - Bedford House Social Clubs (SCV18)	31,141.00
13/08/2010	41573161	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV18	MIND - Bedford House Social Clubs (SCV18)	31,141.00
13/08/2010	41573176	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV18	MIND - Bedford House Social Clubs (SCV18)	31,141.00
19/04/2010	41509235	Mayfield Nurseries	106261	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV21	MIND - Mayfield Nursery	1,375.00
26/04/2010	41513390	Mayfield Nurseries	106261	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV21	MIND - Mayfield Nursery	1,375.00
18/05/2010	41527004	Mayfield Nurseries	106261	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV21	MIND - Mayfield Nursery	1,375.00
15/07/2010	41558723	Mayfield Nurseries	106261	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV21	MIND - Mayfield Nursery	1,375.00
13/08/2010	41573157	Mayfield Nurseries	106261 106261	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV21	MIND - Mayfield Nursery	1,375.00
13/08/2010	41573175	Mayfield Nurseries	106261	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV21	MIND - Mayfield Nursery	1,375.00 52,589.20
28/07/2010 07/04/2010	41564480 41503525	Two Saints Ltd Society Of St James	10/36/	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SCV23 SCV25	Two Saints Ltd - Alcohol Recovery Units, Day Centr St James - Home Support Services	52,589.20 7,283.94
13/08/2010	41573142	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV25	St James - Home Support Services St James - Home Support Services	7,263.94
06/07/2010	41573142	Options	106506	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV25	Options - Alcohol & Drug Counselling	7,263.94
13/08/2010	41566886	Options	106506	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV26	Options - Alcohol & Drug Counselling	7,933.96
20/08/2010	41575088	Options	106506	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV26	Options - Alcohol & Drug Counselling Options - Alcohol & Drug Counselling	7,933.96
20/08/2010	41575089	Options	106506	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV26	Options - Alcohol & Drug Counselling Options - Alcohol & Drug Counselling	7,933.96
20/08/2010	41575099	Options	106506	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV26	Options - Alcohol & Drug Counselling Options - Alcohol & Drug Counselling	7,933.96
07/04/2010	41503530	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV28	St James - Sub Misuse Support Services	5,349.22
13/08/2010	41573198	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV28	St James - Sub Misuse Support Services	3,927.64
15/04/2010	41506642	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV30	Rethink Project	5,667.66
27/04/2010	41512825	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV30	Rethink Project	3,021.70
06/08/2010	41569507	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SCV30	Rethink Project	7,779.93
09/04/2010	41504849	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,474.50
05/05/2010	41517577	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,523.65
09/06/2010	41537364	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,474.50
07/07/2010	41554309	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,523.65
06/08/2010	41569792	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,523.65
08/09/2010	41581736	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,474.50
12/04/2010	41506161	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	681.37
12/04/2010	41506226	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.13
12/04/2010	41506250	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.13
10/05/2010	41521634	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	672.60
10/05/2010	41521772	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
10/05/2010	41521839	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
09/06/2010	41538626	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	672.65
09/06/2010	41538779	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
09/06/2010	41538847	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
07/07/2010	41554490	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	672.65
07/07/2010	41554644	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17

07/07/0040	44554740	Abb	404000	One and Freed December Adult One let One & Health	Ashah Disability Come Considers	05044	Operational Locality North - Residential OP	1,764.17
07/07/2010 09/08/2010	41554713 41570941	Abbeycroft Care Ltd	104692 104692	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE211 SE211	Operational Locality North - Residential OP Operational Locality North - Residential OP	672.65
	41571092	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health		SE211	Operational Locality North - Residential OP	1,764.17
09/08/2010	41571092	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE211	Operational Locality North - Residential OP Operational Locality North - Residential OP	1,764.17
09/08/2010		Abbeycroft Care Ltd	104692			SE211		
08/09/2010	41582680	Abbeycroft Care Ltd	124209	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	672.65
21/05/2010	18868	Abbeygate Avondale Residential Care Home	124209	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,508.00 1,740.00
09/04/2010	41505012			General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality North - Residential OP	
10/05/2010	41519184	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,798.00
14/06/2010	41541160	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,740.00
09/07/2010	41556149	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,798.00
17/08/2010	41574185	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,798.00
08/09/2010	41582150	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,740.00
07/04/2010	41504150	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,015.86
07/04/2010	41504185	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,806.16
07/04/2010	41504210	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.97
12/04/2010	41506202	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.97
10/05/2010	41521626	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,015.91
10/05/2010	41521712	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,806.14
10/05/2010	41521715	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
10/05/2010	41521763	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/06/2010	41538617	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,015.91
09/06/2010	41538713	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,806.14
09/06/2010	41538716	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/06/2010	41538769	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/07/2010	41554481	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,015.91
07/07/2010	41554576	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,806.14
07/07/2010	41554580	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/07/2010	41554634	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/08/2010	41570932	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,015.91
09/08/2010	41571028	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,806.14
09/08/2010	41571032	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/08/2010	41571082	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
08/09/2010	41582672	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,015.91
08/09/2010	41582770	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,806.14
08/09/2010	41582775	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
08/09/2010	41582822	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/04/2010	41504237	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.97
10/05/2010	41521818	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/06/2010	41538825	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/07/2010	41554691	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/08/2010	41571135	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
08/09/2010	41582873	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
12/04/2010	41506220	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.97
10/05/2010	41521759	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/06/2010	41538765	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
14/04/2010	41507161	Oakdene Nursing & Residential Care Home	137981	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,412.85
10/06/2010	41539595	Oakdene Nursing & Residential Care Home	137981	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,493.33
10/06/2010	41539601	Oakdene Nursing & Residential Care Home	137981	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,412.90
07/07/2010	41553865	Oakdene Nursing & Residential Care Home	137981	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,493.33
11/08/2010	41572414	Oakdene Nursing & Residential Care Home	137981	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,493.33
13/09/2010	41584173	Oakdene Nursing & Residential Care Home	137981	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,412.90
12/04/2010	41506219	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.97
12/04/2010	41506224	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.97
10/05/2010	41521757	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
10/05/2010	41521770	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/06/2010	41538763	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/06/2010	41538777	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/07/2010	41554628	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/07/2010	41554642	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/08/2010	41571077	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/08/2010	41571090	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
08/09/2010	41582817	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
08/09/2010	41582830	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
12/04/2010	41506214	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.97
12/04/2010	41506251	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.97
10/05/2010	41521745	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
10/05/2010	41521841	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/06/2010	41538750	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/06/2010	41538849	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/07/2010	41554614	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/07/2010	41554715	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/08/2010	41571063	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/08/2010	41571158	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
08/09/2010	41582804	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
08/09/2010	41582897	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
12/04/2010	41505510	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,114.61
05/05/2010	41518098	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,185.19
09/06/2010	41537507	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,114.61
05/07/2010	41552179	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,185.10
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04/08/2010	41567702	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,185.10
08/09/2010	41581973	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	2,114.61
08/04/2010	41504488	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,474.50
05/05/2010	41517744	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1.523.65
09/06/2010	41537500	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,474.50
08/07/2010	41555185	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,523.65
06/08/2010	41569717	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,523.65
08/09/2010	41581634	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,474.50
12/04/2010	41506190	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.13
10/05/2010	41521677	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	3,528.30
10/05/2010	41521696	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
09/06/2010	41538671	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
09/06/2010	41538693	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
07/07/2010	41554534	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
07/07/2010	41554556	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
09/08/2010	41570985	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
09/08/2010	41571007	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
08/09/2010	41582726	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
08/09/2010	41582749	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
12/04/2010	41506240	St Margarets Rest Home	103859 103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211 SE211	Operational Locality North - Residential OP Operational Locality North - Residential OP	1,494.97 1,494.98
10/05/2010 09/06/2010	41521805 41538812	St Margarets Rest Home St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE211	Operational Locality North - Residential OP Operational Locality North - Residential OP	1,494.98
07/07/2010	41554677	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
09/08/2010	41571123	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
08/09/2010	41582862	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,494.98
07/04/2010	41504182	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	571.28
07/04/2010	41504204	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.13
10/05/2010	41521703	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	531.13
10/05/2010	41521749	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
09/06/2010	41538701	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	551.19
09/06/2010	41538754	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1,764.17
07/07/2010	41554564	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	551.19
07/07/2010	41554618	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	1.764.17
09/08/2010	41571015	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	551.19
08/09/2010	41582757	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE211	Operational Locality North - Residential OP	551.19
07/04/2010	41504173	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
07/04/2010	41504234	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
10/05/2010	41521679	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
10/05/2010	41521812	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	3,528.30
09/06/2010	41538674	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/06/2010	41538818	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
07/07/2010	41554537	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
07/07/2010	41554683	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
09/08/2010	41570988	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41571129	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
08/09/2010	41582729	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010	41582868	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
06/07/2010	41552723 41552726	Avon Park Residential Home Avon Park Residential Home	115854 115854	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221 SE221	Operational Locality South - Residential OP	2,657.32 2,571.43
06/07/2010 06/07/2010	41552732	Avon Park Residential Home	115854	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	2,571.43
06/07/2010	41552734	Avon Park Residential Home	115854	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	2,357.14
02/08/2010	41567401	Avon Park Residential Home	115854	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,435.71
02/08/2010	41567404	Avon Park Residential Home	115854	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,657.14
05/08/2010	41569020	Avon Park Residential Home	115854	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,435.71
05/08/2010	41569029	Avon Park Residential Home	115854	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,657.14
08/09/2010	41582743	Avon Park Residential Home	115854	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,792.10
08/09/2010	41582900	Avon Park Residential Home	115854	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,379.97
12/04/2010	41506191	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
12/04/2010	41506198	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
12/04/2010	41506203	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.13
12/04/2010	41506206	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
12/04/2010	41506234	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.13
10/05/2010	41521698	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
10/05/2010	41521707	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
10/05/2010	41521716	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
10/05/2010	41521795	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
09/06/2010	41538696	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/06/2010	41538705	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/06/2010	41538718	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
09/06/2010	41538803 41538856	Beechwood Care Home	106077 106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221 SE221	Operational Locality South - Residential OP	1,764.17
09/06/2010	41538856 41554559	Beechwood Care Home Beechwood Care Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221 SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	3,895.13 1,494.98
07/07/2010 07/07/2010	41554559 41554568	Beechwood Care Home Beechwood Care Home	106077 106077	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221 SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,494.98 1,494.98
07/07/2010	41554582	Beechwood Care Home Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,764.17
07/07/2010	41554667	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,764.17
07/07/2010	41554721	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
09/08/2010	41571010	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41571010	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41571020	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
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09/08/2010	41571114	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
09/08/2010	41571164	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010	41582752	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010	41582762	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010	41582777	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
08/09/2010	41582853	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.17
08/09/2010	41582903	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
13/04/2010	41505581	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,603.20
05/05/2010	41517773	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,656.64
09/06/2010	41537662	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,603.20
08/07/2010	41555306	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,656.64
02/08/2010	41567474	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,656.64
08/09/2010	41581782	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,603.20
14/04/2010	41507229	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
10/06/2010	41538145	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
14/06/2010	41540261	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
15/07/2010	41559841	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
06/09/2010	41580640	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
10/09/2010	41583830	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
07/04/2010	41504189 41521719	Fair Havens Christian Home Fair Havens Christian Home	101418 101418	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221 SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,494.97 1,494.98
10/05/2010 09/06/2010	41538721	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
07/07/2010	41554585	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41571037	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010	41582780	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
06/04/2010	41502683	Hilcote Hall Residential Home	124208	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,343.16
10/05/2010	41520372	Hilcote Hall Residential Home	124208	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,151.28
20/09/2010	41588211	Hilcote Hall Residential Home	124208	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,343.16
20/09/2010	41588223	Hilcote Hall Residential Home	124208	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,343.16
20/09/2010	41588227	Hilcote Hall Residential Home	124208	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,343.16
20/09/2010	41588232	Hilcote Hall Residential Home	124208	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,343.16
20/09/2010	41588235	Hilcote Hall Residential Home	124208	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,343.16
28/09/2010	41592377	Hilcote Hall Residential Home	124208	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,343.16
09/04/2010	41504904	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
05/05/2010	41517634	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
10/06/2010	41539290	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
08/07/2010	41555378	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
06/08/2010	41569735	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
08/09/2010	41581573	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
09/04/2010	41505015	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
13/04/2010	41505800	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
13/04/2010	41505802	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
10/05/2010	41520489	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
10/05/2010	41520511	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
10/05/2010	41520513 41538357	Linden House Rest Home Linden House Rest Home	106156 106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221 SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,523.65 1,474.50
10/06/2010 10/06/2010	41538362	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
10/06/2010	41538414	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
08/07/2010	41555422	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
08/07/2010	41555430	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
08/07/2010	41555433	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
06/08/2010	41570001	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
06/08/2010	41570005	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
06/08/2010	41570012	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
08/09/2010	41582389	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
08/09/2010	41582394	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
08/09/2010	41582422	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
09/04/2010	41505030	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
09/04/2010	41505032	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
09/04/2010	41505034	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
12/04/2010	41505514	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,731.60
05/05/2010	41518051	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
05/05/2010	41518078	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
05/05/2010	41518090	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
05/05/2010 09/06/2010	41518092 41537259	Mycare Homes Ltd (Rosina Cottage)	106349 106349	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221 SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,789.32 1,474.50
		Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221		1,474.50
09/06/2010 10/06/2010	41537317 41538181	Mycare Homes Ltd (Rosina Cottage) Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,474.50
10/06/2010	41538185	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
30/06/2010	41550003	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	3,614.29
09/07/2010	41555526	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
09/07/2010	41555530	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,789.32
09/07/2010	41555539	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,037.32
09/07/2010	41555548	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
09/07/2010	41555564	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
06/08/2010	41569154	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
06/08/2010	41569158	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
06/08/2010	41569214	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,798.00
06/08/2010	41569217	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,037.32

06/00/0010	41500000	Museus Hamas Ltd (Basina Cettage)	100040	Constal Fund Davanus Adult Cosial Core & Health	Adult Dischiller Care Consisse	CE001	Operational Locality South - Residential OP	1,789.32
06/08/2010	41569220	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221 SE221		1,789.32
08/09/2010	41581661	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality South - Residential OP	
08/09/2010	41581693	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,740.00
08/09/2010	41581720	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,731.60
08/09/2010	41581866	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
08/09/2010	41581892	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,971.60
12/04/2010	41506249	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
10/05/2010	41521835	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/06/2010	41538841	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
07/07/2010	41554707	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41571151	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010	41582890	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
12/04/2010	41506168	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
			104476			SE221		1,454.57
12/04/2010	41506193	Pinewood Care Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality South - Residential OP	1,494.97
12/04/2010	41506221	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
12/04/2010	41506242	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
10/05/2010	41521652	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
10/05/2010	41521700	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
10/05/2010	41521761	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
10/05/2010	41521808	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/06/2010	41538646	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/06/2010	41538698	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494,98
09/06/2010	41538767	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/06/2010	41538815	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
07/07/2010	41554510	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
	41554561	Pinewood Care Home	104476			SE221	Operational Locality South - Residential OP	1,494.98
07/07/2010				General Fund Revenue Adult Social Care & Health	Adult Disability Care Services			
07/07/2010	41554632	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
07/07/2010	41554680	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41570961	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41571012	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41571080	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
09/08/2010	41571126	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010	41582702	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494,98
08/09/2010	41582754	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
			104476			SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010	41582820 41582865	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
08/09/2010		Pinewood Care Home		General Fund Revenue Adult Social Care & Health			Operational Locality South - Residential OP	
12/04/2010	41505512	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,690.23
05/05/2010	41518109	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,780.08
09/06/2010	41537340	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,690.23
05/07/2010	41552198	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,779.90
04/08/2010	41567710	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,779.90
09/09/2010	41582003	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,690.23
09/04/2010	41504527	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474,50
05/05/2010	41517758	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
09/06/2010	41537481	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
	41555242	Shaftesbury Rest Home	103628		Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
08/07/2010				General Fund Revenue Adult Social Care & Health				
06/08/2010	41569710	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
08/09/2010	41581627	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
14/04/2010	41507142	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,639.50
17/05/2010	41525778	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,694.28
09/06/2010	41538695	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,661.36
07/07/2010	41554558	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,661.23
09/08/2010	41571009	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,661.36
08/09/2010	41582751	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,661.36
08/04/2010	41504307	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
08/04/2010	41504310	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
05/05/2010	41517798	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
05/05/2010	41517796	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,523.65
09/06/2010	41537418	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
09/06/2010	41537423	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
05/07/2010	41552037	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
08/07/2010	41555317	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
06/08/2010	41569832	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,523.65
17/08/2010	41573929	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	688.10
08/09/2010	41582184	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,474.50
07/04/2010	41504181	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,560.67
10/05/2010	41521697	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,560.68
09/06/2010	41538694	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,560.68
07/07/2010	41554557	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,560.68
09/08/2010	41571008	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,560.68
	41582750	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health		SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,560.68
08/09/2010					Adult Disability Care Services		Operational Locality South - Residential OP	
09/04/2010	41504878	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,721.71
06/05/2010	41518440	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,808.60
10/06/2010	41539563	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,718.00
08/07/2010	41555291	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,808.60
06/08/2010	41570003	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,808.60
08/09/2010	41582236	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	2,718.00
12/04/2010	41506178	The Avenue Rest Home	121788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.97
10/05/2010	41521672	The Avenue Rest Home	121788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,494.98
					•			

00/06/2010	41500000	The Avenue Best Home	101700	Constal Fund Devenue Adult Costal Core & Health	Adult Disability Care Services	CE004	Operational Locality South - Residential OP	1,494.98
09/06/2010 07/07/2010	41538666 41554529	The Avenue Rest Home The Avenue Rest Home	121788 121788	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221 SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,494.98
09/08/2010	41570981	The Avenue Rest Home	121788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,494.98
08/09/2010	41582722	The Avenue Rest Home	121788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP Operational Locality South - Residential OP	1,494.96
07/04/2010	41504175	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,066.96
07/04/2010	41504175	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,764.13
10/05/2010	41521681	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,066.97
09/06/2010	41538676	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,066.97
07/07/2010	41554539	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,066.97
09/08/2010	41570990	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,066.97
08/09/2010	41582731	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	1,066.97
15/09/2010	41586721	Abbey Retirement Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE221	Operational Locality South - Residential OP	6,242.05
23/09/2010	41590871	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
12/04/2010	41506165	Abbeycroft Care Ltd	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,474.50
12/04/2010	41506165	Abbevcroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.97
12/04/2010	41506259	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.97
10/05/2010	41521642	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
10/05/2010	41521820	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
10/05/2010	41521861	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538636	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538827	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538874	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
07/07/2010	41554499	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
07/07/2010	41554693	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
07/07/2010	41554739	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
28/07/2010	41565937	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,154.47
09/08/2010	41570949	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41571137	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41571182	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98
09/08/2010	41571162	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,212.87
	41576623		104692			SE231		1,039.16
26/08/2010	41582690	Abbeycroft Care Ltd Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
08/09/2010 08/09/2010	41582875	Abbeycroft Care Ltd Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98
	41582875	Abbeycroft Care Ltd Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98
08/09/2010			104692			SE231		
08/09/2010	41582961 41593602	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP	1,488.54
30/09/2010		Abbeycroft Care Ltd		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality East - Residential OP	3,538.80
09/08/2010	41570973	AJ & Co (Devon) Ltd t/a Meadowside & St Franci	141502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	6,582.42
08/09/2010	41582714	AJ & Co (Devon) Ltd t/a Meadowside & St Franci	141502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,055.18
09/04/2010	41505306	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
10/05/2010	41519181	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
14/06/2010	41540259	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
09/07/2010	41556120	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
20/07/2010	41561701	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	5,157.36
17/08/2010	41574129	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,103.66
17/08/2010	41574176	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
09/09/2010	41582115	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,035.80
08/09/2010	41582154	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
12/04/2010	41506245	Beechwood Care Home	106077 106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP	1,494.97
10/05/2010 10/05/2010	41521816 41521859	Beechwood Care Home Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98 2.989.95
	41521859		106077			SE231 SE231		1,494,98
09/06/2010		Beechwood Care Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality East - Residential OP	
09/06/2010	41538872	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
07/07/2010	41554688	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98 1,494.98
07/07/2010	41554737	Beechwood Care Home	106077 106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231		
09/08/2010	41571133	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98 1,494.98
09/08/2010	41571180 41582871	Beechwood Care Home Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98
08/09/2010 08/09/2010	41582920	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98
27/08/2010	41577833	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,194.75
08/09/2010	41582925	Brookvale Lawn	115881		Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,488.55
08/04/2010	41504321	Buttercup House	134168	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,740.00
06/05/2010	41518742	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,798.00
09/06/2010	41537120	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,740.00
05/07/2010	41552067	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,798.00
06/08/2010	41569911	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,798.00
08/09/2010	41582467	Buttercup House	134168	General Fund Revenue Adult Social Care & Health		SE231	Operational Locality East - Residential OP	1,740.00
12/04/2010	41506265	Compton House	100915	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,238.04
10/05/2010	41521876	Compton House	100915	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,238.04
09/06/2010	41521876	Compton House	100915	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,238.06
07/07/2010	41554756	Compton House	100915	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,238.06
09/08/2010	41571200	Compton House	100915	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,238.06
08/09/2010	41571200	Compton House	100915	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,238.06
07/04/2010	41504212	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.97
10/05/2010	41521768	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98
09/06/2010	41538775	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.98
07/07/2010	41554640	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41571088	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
08/09/2010	41571000	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
15/06/2010	41541666	Dawson Lodge	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,494.96
10,00,2010			.00000	23 and notonide riday decide date a riday	Siddomy data do viola	J	-priming Louis Househild Of	.,,

15/06/2010	41541667	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	8,580.39
15/07/2010	41559829	Dawson Lodge Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,922.99
11/08/2010	41571980	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	4,128.60
06/09/2010	41580653	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,922.99
10/09/2010	41583659	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,871.60
09/04/2010	41504629	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,015.00
09/04/2010	41504632	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,950.00
05/05/2010	41517986	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,015.00
09/06/2010	41537648	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,950.00
07/07/2010	41554185	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,015.00
06/08/2010	41569852	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,015.00
09/09/2010	41582511	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,950.00
12/04/2010	41506217	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.97
10/05/2010	41521755	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538760	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494,98
07/07/2010	41554625	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41571074	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
08/09/2010	41582814	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
20/07/2010	41561577	Hollybank Rest Home	101841	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,243.90
09/04/2010	41505041	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
10/05/2010	41520506	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
10/06/2010	41538383	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
08/07/2010	41555427	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
06/08/2010	41569997	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
08/09/2010	41582402	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
09/04/2010	41505031	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
05/05/2010	41518083	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
10/06/2010	41538177	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
09/07/2010	41555544	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
28/07/2010	41565977	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	5,642.97
06/08/2010	41569153	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
06/08/2010	41569222	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,214.33
06/09/2010	41580340	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,285.71
08/09/2010	41581673	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
08/09/2010	41581713	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,142.86
24/09/2010	41591767	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,142.86
09/09/2010	41583393	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	4,128.60
09/09/2010	41583395	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	4,128.60
28/07/2010	41566025	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	4,767.55
10/08/2010	41570544	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	8,748.70
09/08/2010	41571217	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,492.93
08/09/2010	41582959	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,492.93
19/04/2010	41508707	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	638.95
19/04/2010	41508718	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.97
10/05/2010	41521881	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	569.33
09/06/2010	41538878	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	4,165.44
07/07/2010	41554742	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,388.49
14/04/2010	41507148	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,714.50
17/05/2010	41525838	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,771.65
09/06/2010	41538681	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,737.36
07/07/2010	41554543	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,737.36
09/08/2010	41570994	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,737.36
08/09/2010	41582735	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,737.36
08/04/2010	41504329	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
13/04/2010	41505542	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
13/04/2010	41505544	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
13/04/2010	41506592	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,228.70
05/05/2010	41517739	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
05/05/2010	41517769	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
05/05/2010	41517797	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
05/05/2010	41518309	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,302.99
09/06/2010	41537419	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
09/06/2010	41537426	Springfield House Rest Home	107154 107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP	1,474.50
09/06/2010	41537434	Springfield House Rest Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50 2,228.70
09/06/2010	41537449	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality East - Residential OP	
08/07/2010	41555311 41555314	Springfield House Rest Home	107154 107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,302.99 1,523.65
08/07/2010 08/07/2010	41555314	Springfield House Rest Home Springfield House Rest Home	10/154 107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,523.65 1.523.65
08/07/2010	41555316	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,523.65 1,523.65
	41555318	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health		SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,523.65 1,523.65
08/07/2010 06/08/2010	41555318	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,302.99
06/08/2010	41569745	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,302.99 1,523.65
06/08/2010	41569748	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,523.65
06/08/2010	41569802	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,523.65
06/08/2010	41569802	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,523.65
08/09/2010	41581758	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,523.65
09/09/2010	41581758	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,474.50 1,474.50
	41582094	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health		SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	1,474.50 2,228.70
08/09/2010 08/09/2010	41582379	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231 SE231	Operational Locality East - Residential OP Operational Locality East - Residential OP	2,228.70 1.474.50
00/03/2010	71302032	opgilola i louse i lest i lottie	10/104	Conordina i una rievenue Prauti Social Care a rieditir	Addit Disability Gale Services	JL231	oporational Locality Last - nestucitial OF	1,474.50

40/05/0040	44504077	Ot Catherina Basidantial Constitution	407400	O Freed Berrane Adult Control Come Added	A dula Dissabilità della Compiana	05004	On another all and the Foot Book to the OD	0.000.00
10/05/2010	41521877	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,693.80
10/05/2010	41521878	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,693.80
11/05/2010	41522259	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,643.20
11/05/2010	41522261	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,643.20
09/06/2010	41538892	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,846.90
09/06/2010	41538893	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,846.90
07/07/2010	41554759	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,846.90
07/07/2010	41554760	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,846.90
09/08/2010	41571203	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,846.90
09/08/2010	41571204	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,846.90
08/09/2010	41582944	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,846.90
08/09/2010	41582945	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,846.90
07/04/2010	41504162	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	864.70
07/04/2010	41504200	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.97
10/05/2010	41521650	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	860.25
10/05/2010	41521742	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538645	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	860.25
09/06/2010	41538747	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
07/07/2010	41554509	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	860.25
07/07/2010	41554611	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41570960	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	860.25
08/09/2010	41582701	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	860.25
12/04/2010	41506156	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,596.23
10/05/2010	41521624	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,596.27
10/05/2010	41521883	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,528.30
11/05/2010	41522256	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	688.10
09/06/2010	41538615	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,596.27
09/06/2010	41538900	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,764.17
07/07/2010	41554479	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,596.27
07/07/2010	41554767	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,764.17
09/08/2010	41571211	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,764.17
26/08/2010	41577297	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,685.32
08/09/2010	41582952	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,764.17
07/04/2010	41504252	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.97
10/05/2010	41521840	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538848	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
07/07/2010	41554714	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41571157	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
08/09/2010	41582896	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
13/04/2010	41505563	Sunnycroft Rest Home	103935	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
10/05/2010	41520396	Sunnycroft Rest Home	103935	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
09/06/2010	41537755	Sunnycroft Rest Home	103935	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
08/07/2010	41555319	Sunnycroft Rest Home	103935	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
				General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,523.65
06/08/2010	41569905	Sunnycroft Rest Home	103935					
15/09/2010	41586695	Sunnycroft Rest Home	103935	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,474.50
20/07/2010	41562054	The Warren Rest Home	139239	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	6,343.52
19/08/2010	41574859	The Warren Rest Home	139239	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,557.90
10/05/2010	41520817	Three Oaks Residential Home	125975	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	638.95
07/04/2010	41504253	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.97
12/04/2010	41506216	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.97
28/04/2010	41514475	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,654.10
10/05/2010	41521692	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	3,528.30
10/05/2010	41521752	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
10/05/2010	41521764	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	2,989.95
10/05/2010	41521843	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538690	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,764.17
09/06/2010	41538757	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538771	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/06/2010	41538852	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
06/07/2010	41552744	White Lodge Rest Home	107494		Adult Disability Care Services	SE231	Operational Locality East - Residential OP	4,398.44
07/07/2010	41554553	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1.764.17
	41554621		107494	General Fund Revenue Adult Social Care & Health		SE231 SE231		
07/07/2010		White Lodge Rest Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality East - Residential OP	1,494.98
07/07/2010	41554636	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
07/07/2010	41554675	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,684.25
07/07/2010	41554718	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41571004	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,764.17
09/08/2010	41571071	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41571084	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/08/2010	41571121	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,630.67
09/08/2010	41571161	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
08/09/2010	41582746	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,764.17
08/09/2010	41582811	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
08/09/2010	41582824	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
08/09/2010	41582859	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,630.67
08/09/2010	41582899	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE231	Operational Locality East - Residential OP	1,494.98
09/04/2010	41504580	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
09/04/2010	41504586	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,692.90
09/04/2010	41504594	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
09/04/2010	41504594	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,474.50
03/04/2010	41304023	Appey netirement nome	104091	General i unu nevenue. Auun Social Gale & Realth	Addit Disability Gate GetVices	JE241	Operational Educatity West - nestucitial Or	1,474.00

05/05/0010	41517564	Abbay Datiroment Home	104601	Constal Fund Devenue Adult Costal Core & Health	Adult Dischility Care Convince	CEO44	Operational Locality West - Residential OP	1,749.33
05/05/2010 05/05/2010	41517564 41517567	Abbey Retirement Home Abbey Retirement Home	104691 104691	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,749.33
05/05/2010	41517568	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
09/06/2010	41537335	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,692.90
09/06/2010	41537343	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
09/06/2010	41537343	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
07/07/2010	41554321	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
07/07/2010	41554794	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
07/07/2010	41554807	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,749.33
06/08/2010	41569797	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
06/08/2010	41569800	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
06/08/2010	41569805	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,749.33
08/09/2010	41581731	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
08/09/2010	41581752	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
08/09/2010	41581760	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1.692.90
08/09/2010	41582934	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	7,042.50
07/04/2010	41504155	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	707.16
07/04/2010	41504227	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
10/05/2010	41521635	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	690.13
10/05/2010	41521794	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538627	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,278.94
09/06/2010	41538802	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1.494.98
07/07/2010	41554491	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
07/07/2010	41554666	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41570942	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41571113	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
08/09/2010	41582681	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
08/09/2010	41582852	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/04/2010	41505028	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,928.70
10/05/2010	41519196	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,992.99
14/06/2010	41541166	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,928.70
09/07/2010	41556106	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,992.99
17/08/2010	41574069	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,992.99
09/09/2010	41582138	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,928.70
15/04/2010	41507935	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	4,984.23
10/05/2010	41521750	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	3,485.15
09/06/2010	41538755	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,742.57
07/07/2010	41554619	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,742.57
09/08/2010	41571069	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,742.57
08/09/2010	41582809	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,742.57
07/04/2010	41504166	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
10/05/2010	41521657	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538651	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
07/07/2010 04/08/2010	41554515 41567884	Brookvale House Brookvale House	115875 115875	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,494.98 4,128.60
09/08/2010	41570967	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41571221	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,130.45
08/09/2010	41582708	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
08/09/2010	41582962	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,488.55
07/04/2010	41504223	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1.626.72
07/04/2010	41504235	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,887.05
10/05/2010	41521791	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,626.68
10/05/2010	41521813	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,887.05
09/06/2010	41538799	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,626.68
09/06/2010	41538819	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,887.05
07/07/2010	41554664	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,626.68
07/07/2010	41554684	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,887.05
09/08/2010	41571111	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,626.68
08/09/2010	41582850	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,626.68
09/04/2010	41505040	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,357.40
04/05/2010	41517462	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,798.00
04/05/2010	41517465	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,740.00
05/05/2010	41517478	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,435.98
06/05/2010	41518351	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,798.00
10/06/2010	41537891	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,740.00
10/06/2010	41538243	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,357.40
08/07/2010	41555307	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,435.98
08/07/2010	41555335	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,798.00
10/08/2010	41570588	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,798.00
10/08/2010	41570590	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,435.98
09/09/2010	41583373	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,357.40
09/09/2010	41583382	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,740.00
14/04/2010	41507217	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,700.00
10/06/2010	41538153	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,790.00
14/06/2010	41540262	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,700.00
15/07/2010	41559493	Dawson Lodge	105393 105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP	2,790.00
06/09/2010 10/09/2010	41580642 41583827	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	2,790.00 2,700.00
23/09/2010	41583827	Dawson Lodge Easthill Home for Deaf People	130493	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	3.335.00
20/03/2010	.1000000	Edution Former for Dear Feople	100400	Constant and Nevertide Addit Coolai Care & Health	, add. Disability Oare on vices	JLLTI	Sportational Ecounty Proof - Hoofdorthal Or	3,000.00

28/09/2010	41592598	Easthill Home for Deaf People	130493	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	3,335.00
28/09/2010	41592606	Easthill Home for Deaf People	130493	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,668.00
09/04/2010	41504619	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,561.80
05/05/2010	41517972	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,613.86
09/06/2010	41537651	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,561.80
07/07/2010	41554190	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,613.86
08/07/2010	41555459	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
08/07/2010	41555464	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
06/08/2010	41569855	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,613.86
06/08/2010	41569873	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
20/08/2010	41575492 41580729	Elingfield House Residential Care Home	108207 108207	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP	2,899.85 1,523.65
07/09/2010 09/09/2010	41580729	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,474.50
09/09/2010	41582509	Elingfield House Residential Care Home Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,561.80
10/09/2010	41583840	Elingfield House Residential Care Home	108207	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
12/04/2010	41505523	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	983.00
10/05/2010	41520520	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	4,423.50
10/05/2010	41520522	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2.998.15
09/06/2010	41538895	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.16
07/07/2010	41554762	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.16
09/08/2010	41571206	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.16
08/09/2010	41582947	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.16
17/05/2010	41525564	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,179.60
17/05/2010	41526168	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,998.15
10/06/2010	41537896	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
08/07/2010	41555312	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
06/08/2010	41569549	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
08/09/2010	41581796	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
12/04/2010	41505524	Fawnhope Rest Home	116387	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,740.00
10/05/2010	41520302	Fawnhope Rest Home	116387	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,798.00
07/07/2010	41554175	Fawnhope Rest Home	116387	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	3,538.00
09/08/2010	41570409	Fawnhope Rest Home	116387 116387	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP	1,798.00 1,740.00
08/09/2010	41581767	Fawnhope Rest Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP	
12/04/2010 06/05/2010	41505509 41519117	Glen-Lyn Rest Home Glen-Lyn Rest Home	101621 101621	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,530.17 1,581.18
09/06/2010	41537230	Glen-Lyn Rest Home	101621	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,530.17
08/07/2010	41555489	Glen-Lyn Rest Home	101621	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,581.18
09/08/2010	41570396	Glen-Lyn Rest Home	101621	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,581.18
08/09/2010	41582349	Glen-Lyn Rest Home	101621	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,530.17
12/04/2010	41506177	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
10/05/2010	41521669	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538663	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
07/07/2010	41554526	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41570979	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
08/09/2010	41582720	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
12/04/2010	41505516	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,971.43
28/04/2010	41514239	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,323.92
10/06/2010	41538160	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,143.50
12/04/2010	41506169	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.13
10/05/2010	41521653	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.17
09/06/2010	41538647	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.17
07/07/2010	41554511	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.17
09/08/2010	41570962	Regents House Rest Home	115869 115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP	1,764.17 1.764.17
08/09/2010	41582703	Regents House Rest Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Residential OP	
07/04/2010	41504217	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
07/04/2010 12/04/2010	41504268 41506170	Rowan House Rowan House	103430 103430	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,651.33 1,494.97
12/04/2010	41506225	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
10/05/2010	41521654	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
10/05/2010	41521771	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1.494.98
10/05/2010	41521779	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
10/05/2010	41521872	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,651.32
09/06/2010	41538648	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538778	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538787	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538887	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,651.32
07/07/2010	41554512	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
07/07/2010	41554643	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
07/07/2010	41554652	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
07/07/2010	41554751	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,651.32
09/08/2010	41570963	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41571091	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41571099	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010 08/09/2010	41571195 41582704	Rowan House Rowan House	103430	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,651.32 1,494.98
08/09/2010	41582704 41582771	Rowan House Rowan House	103430	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,494.98 1,488.56
08/09/2010	41582771	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241 SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,488.56
08/09/2010	41582839	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,494.98
08/09/2010	41582936	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,651.32
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12/04/2010	41506180	Shalden Grange	131628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,618.72
10/05/2010	41521674	Shalden Grange	131628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,618.78
09/06/2010	41538668	Shalden Grange	131628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,618.78
07/07/2010	41554531	Shalden Grange	131628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,618.78
07/04/2010	41504158	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,967.70
07/04/2010	41504218	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
07/04/2010	41504228	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,738.34
07/04/2010	41504245	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.13
07/04/2010	41504248	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
07/04/2010	41504250	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
12/04/2010	41505521	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	3,587.95
12/04/2010	41505522	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	540.65
10/05/2010	41521639	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,967.65
		Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health		SE241		1,494.98
10/05/2010 10/05/2010	41521781 41521797	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE241	Operational Locality West - Residential OP Operational Locality West - Residential OP	1,494.96
10/05/2010	41521830	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.17
10/05/2010	41521833	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
10/05/2010	41521837	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538632	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,967.65
09/06/2010	41538789	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538805	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,738.31
09/06/2010	41538836	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.17
09/06/2010	41538839	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538845	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
07/07/2010	41554495	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SF241	Operational Locality West - Residential OP	1,967.65
07/07/2010	41554654	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SF241	Operational Locality West - Residential OP	1,494.98
07/07/2010	41554669	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,738.31
07/07/2010	41554702	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.17
07/07/2010	41554705	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,704.17
07/07/2010	41554711	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41570945	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,967.65
09/08/2010	41571101	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41571146	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.17
09/08/2010	41571149	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41571154	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
08/09/2010	41582684	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,967.65
08/09/2010	41582841	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
08/09/2010	41582885	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,764.17
08/09/2010	41582888	Stanwell Best Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
08/09/2010	41582893	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
12/04/2010	41506167	The Manse Residential Care Home In Administra	104151	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	886.69
10/05/2010	41521649	The Manse Residential Care Home In Administra	104151	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	886.62
09/06/2010	41538643	The Manse Residential Care Home In Administra	104151	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	886.62
07/07/2010	41554507	The Manse Residential Care Home In Administra	104151	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	886.62
			104151					
09/08/2010	41570957	The Manse Residential Care Home In Administra		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	886.62
08/09/2010	41582698	The Manse Residential Care Home In Administra	104151	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	886.62
13/04/2010	41505623	Treetops Care Home	139011	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,025.30
06/05/2010	41518713	Treetops Care Home	139011	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,092.81
10/06/2010	41538056	Treetops Care Home	139011	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,025.30
20/07/2010	41561763	Treetops Care Home	139011	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,092.81
10/08/2010	41570432	Treetops Care Home	139011	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,092.81
08/09/2010	41582204	Treetops Care Home	139011	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	2,025.30
13/04/2010	41506576	Valley Lodge	130946	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
10/05/2010	41520389	Valley Lodge	130946	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
09/06/2010	41537746	Valley Lodge	130946	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
08/07/2010	41555320	Valley Lodge	130946	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
06/08/2010	41569990	Valley Lodge	130946	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
15/09/2010	41586690	Valley Lodge	130946	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
27/04/2010	41513699	White Lodge Residential Home	139021	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
28/05/2010		White Lodge Residential Home	139021		Adult Disability Care Services	SE241		1,523.65
08/07/2010	41531756 41555398		139021	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health		SE241	Operational Locality West - Residential OP	1,523.65
		White Lodge Residential Home			Adult Disability Care Services		Operational Locality West - Residential OP	
04/08/2010	41568679	White Lodge Residential Home	139021	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
06/09/2010	41580323	White Lodge Residential Home	139021	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,523.65
24/09/2010	41591846	White Lodge Residential Home	139021	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,474.50
07/04/2010	41504211	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.97
10/05/2010	41521765	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/06/2010	41538772	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
07/07/2010	41554637	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/08/2010	41571085	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
08/09/2010	41582825	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE241	Operational Locality West - Residential OP	1,494.98
09/04/2010	41504852	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,474.50
05/05/2010	41517574	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,523.65
09/06/2010	41537356	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,474.50
07/07/2010	41554316	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,523.65
06/08/2010	41569796	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,523.65
08/09/2010	41581745	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,474.50
12/04/2010			104691	General Fund Revenue Adult Social Care & Health		SE251		1,474.50
	41506166	Abbeycroft Care Ltd			Adult Disability Care Services		Operational Locality Central - Residential OP	
10/05/2010	41521643	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/06/2010	41538637	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98

07/07/2010	41554500	Abbayaraft Cara I td	104600	Canaral Fund Davanua Adult Casial Cara & Llegith	Adult Dischillty Care Consises	SE0E1	Operational Locality Central - Residential OP	1,494.98
07/07/2010 09/08/2010	41554500 41570950	Abbeycroft Care Ltd Abbeycroft Care Ltd	104692 104692	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,494.98
08/09/2010	41582691	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,494.98
09/04/2010	41504940	Ashlett Dale Rest Home	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,861.20
05/05/2010	41517628	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,923.24
06/07/2010	41552728	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,861.20
07/07/2010	41554261	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,923.24
06/08/2010	41569476	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,923.24
08/09/2010	41581610	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,861.20
12/04/2010	41505503	Ashley Arnewood Manor	115903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,740.00
06/05/2010	41519068	Ashley Arnewood Manor	115903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,798.00
09/06/2010	41537762	Ashley Arnewood Manor	115903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,740.00
05/07/2010	41552175	Ashley Arnewood Manor	115903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,798.00
06/08/2010	41569898	Ashley Arnewood Manor	115903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,798.00
09/09/2010	41581977	Ashley Arnewood Manor	115903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1.740.00
07/04/2010	41504208	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.97
07/04/2010	41504258	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.97
10/05/2010	41521758	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
10/05/2010	41521855	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/06/2010	41538764	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/06/2010	41538867	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
07/07/2010	41554629	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494,98
07/07/2010	41554731	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/08/2010	41571078	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/08/2010	41571174	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
08/09/2010	41582818	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
08/09/2010	41582914	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
07/04/2010	41504263	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.13
10/05/2010	41521863	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
09/06/2010	41538876	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
07/07/2010	41554741	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
09/08/2010	41571184	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
09/08/2010	41571193	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	7,612.46
08/09/2010	41582924	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
08/09/2010	41582933	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	3,094.68
20/07/2010	41561753	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	4,478.76
17/08/2010	41574131	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,103.66
08/09/2010	41582190	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,035.80
07/04/2010	41504157	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,077.67
07/04/2010	41504215	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,106.99
07/04/2010	41504241	Brookvale House Brookvale House	115875 115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	1,738.34
10/05/2010 10/05/2010	41521638 41521776	Brookvale House	115875	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,077.65 2,106.96
10/05/2010	41521823	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,738.31
09/06/2010	41538630	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,077.65
09/06/2010	41538784	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,106.96
09/06/2010	41538830	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.31
07/07/2010	41554493	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,077.65
07/07/2010	41554649	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,106.96
07/07/2010	41554696	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1.738.31
09/08/2010	41570944	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,077.65
09/08/2010	41571096	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,106.96
09/08/2010	41571140	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.31
08/09/2010	41582683	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,077.65
08/09/2010	41582836	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,106.96
08/09/2010	41582878	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.31
07/04/2010	41504264	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,216.14
10/05/2010	41521866	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,216.16
09/06/2010	41538880	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,216.16
02/07/2010	41551500	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	3,225.00
07/07/2010	41554504	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,283.33
07/07/2010	41554744	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,216.16
09/08/2010	41570954	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,283.33
09/08/2010	41571187	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,216.16
08/09/2010	41582695	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,283.33
08/09/2010	41582927	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,216.16
13/04/2010 05/05/2010	41505653 41518112	East Cosham House Care Home East Cosham House Care Home	138314 138314	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,677.90 1.733.83
09/06/2010	41537212	East Cosham House Care Home East Cosham House Care Home	138314	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,733.83 1,677.90
08/07/2010	41557212	East Cosham House Care Home East Cosham House Care Home	138314	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,677.90
09/08/2010	41570344	East Cosham House Care Home	138314	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,733.83
12/04/2010	41506258	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP Operational Locality Central - Residential OP	1,733.63
10/05/2010	41521854	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/06/2010	41538866	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
07/07/2010	41554730	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/08/2010	41571173	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
08/09/2010	41582913	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
12/04/2010	41506230	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.13
10/05/2010	41521782	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17

09/06/2010	41538790	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
07/07/2010	41554655	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
09/08/2010	41571102	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
08/09/2010	41582842	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
10/05/2010	41520928	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	3,370.64
17/05/2010	41525678	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	3,943.22
09/04/2010	41504914	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,731.60
05/05/2010	41517734	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,789.32
10/06/2010	41539332	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1.731.60
08/07/2010	41555381	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,789.32
06/08/2010	41569737	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,789.32
08/09/2010	41581703	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1.731.60
12/04/2010	41506176	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.13
12/04/2010	41506247	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.97
12/04/2010	41506257	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.97
10/05/2010	41521666	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
10/05/2010	41521829	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
10/05/2010	41521850	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/06/2010	41538659	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
09/06/2010	41538835	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/06/2010	41538860	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
07/07/2010	41554522	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
07/07/2010	41554701	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
07/07/2010	41554725	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/08/2010	41570975	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
09/08/2010	41571145	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/08/2010	41571168	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
08/09/2010	41582716	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
08/09/2010	41582884	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
08/09/2010	41582907	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
12/04/2010	41502907	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.96
			115869			SE251		
12/04/2010	41506227	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	1,494.97
10/05/2010	41521705	Regents House Rest Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	1,016.20
10/05/2010	41521774	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Residential OP	1,494.98
09/06/2010	41538703 41538782	Regents House Rest Home Regents House Rest Home	115869 115869	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	1,016.20 1,494.98
09/06/2010					Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	
07/07/2010	41554566	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Residential OP	1,016.20
07/07/2010	41554647 41571017	Regents House Rest Home	115869 115869	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	1,494.98 1,016.20
09/08/2010		Regents House Rest Home			Adult Disability Care Services		Operational Locality Central - Residential OP	
09/08/2010	41571094	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
08/09/2010	41582759 41582834	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,016.20
08/09/2010		Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
04/08/2010	41567836	Ridgemede Care	137980	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	3,943.35
08/09/2010	41581012 41591773	Ridgemede Care	137980 137980	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	1,771.65
24/09/2010	41591773 41506239	Ridgemede Care	137980	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	3,486.15 1,494.97
12/04/2010		Rowan House		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Residential OP	
10/05/2010	41521802 41538810	Rowan House Rowan House	103430 103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98 1.494.98
09/06/2010	41538810		103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251 SE251	Operational Locality Central - Residential OP	
07/07/2010		Rowan House		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Residential OP	1,494.98
09/08/2010	41571120	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
08/09/2010	41582858	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,494.98
09/04/2010	41504530	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,740.00
09/04/2010	41504576	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,474.50
05/05/2010	41517740	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,523.65
05/05/2010	41517756	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,798.00
09/06/2010	41537446	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,474.50
09/06/2010	41537485	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,740.00
07/07/2010	41554825	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,523.65
08/07/2010	41555246	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,797.69
06/08/2010	41569712	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,523.65
06/08/2010	41569815	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,798.00
08/09/2010	41581632	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,474.50
08/09/2010	41581655	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,740.00
08/04/2010	41504302	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,740.00
05/05/2010	41517816	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,740.00
09/06/2010	41537339	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,740.00
05/07/2010	41552042	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,798.00
06/08/2010	41569840	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,798.00
08/09/2010	41582359	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,740.00
17/08/2010	41573940	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	2,978.10
08/09/2010	41582879	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,670.26
12/04/2010	41506157	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.13
10/05/2010	41521625	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
09/06/2010	41538616	St Katherines	107175 107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
07/07/2010	41554480	St Katherines	107170	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
09/08/2010	41570931	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
08/09/2010	41582671	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,764.17
07/04/2010	41504184	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.34
10/05/2010	41521711	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.31

09/06/2010	41538712	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.31
07/07/2010	41554575	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.31
09/08/2010	41571027	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.31
08/09/2010	41582769	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	1,738.31
22/06/2010	41545845	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE251	Operational Locality Central - Residential OP	5,998.17
28/05/2010	41531962	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,494.00
30/09/2010	41592675	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,538.00
12/04/2010	41506218	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506231	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506243	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521756	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521767	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,528.32
10/05/2010	41521784	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521764	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538761	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538774	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.16
09/06/2010	41538792	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.16
	41538817		104692	General Fund Revenue Adult Social Care & Health		SE2E1	Dementia Care - Residential	
09/06/2010 07/07/2010	41554626	Abbeycroft Care Ltd Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17 1.764.17
07/07/2010	41554639	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.16
07/07/2010	41554657	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554682	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571075	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571087	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571104	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571128	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/09/2010	41582071	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	4,060.00
08/09/2010	41582815	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582827	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582844	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582867	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/04/2010	41504948	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,867.20
05/05/2010	41517627	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,929.44
06/07/2010	41552727	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,867.20
07/07/2010	41554255	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,929.44
06/08/2010	41569481	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,929.44
08/09/2010	41581603	Ashlett Dale Rest Home	100287	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,867.20
07/04/2010	41504153	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.37
07/04/2010	41504160	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504164	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010			104848					
07/04/2010 07/04/2010	41504202 41504213	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.13 1,764.13
		Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health		SEZE1 SEZE1		
07/04/2010	41504225	Ashwood Rest Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Dementia Care - Residential	1,764.13
07/04/2010	41504236	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504238	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504247	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504254	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.97
10/05/2010	41521631	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.39
10/05/2010	41521645	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521655	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521747	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521769	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521793	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521815	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521819	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521832	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521848	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
09/06/2010	41538622	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.39
09/06/2010	41538639	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538649	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538752	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538776	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538801	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538822	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
	41538826	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010 09/06/2010	41538826	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.17
09/06/2010	41538858	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
07/07/2010	41554486	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.39
07/07/2010	41554502	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554513	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554616	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554641	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554665	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554687	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554692	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554704	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554723	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
09/08/2010	41570937	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570952	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
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09/08/2010	41570965	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571065	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.17
09/08/2010	41571089	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571112	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571112	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571136	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571148	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571166	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
08/09/2010	41582677	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582693	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582706	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582806	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582829	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582851	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582870	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.764.17
08/09/2010	41582874	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582887	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582905	Ashwood Rest Home	104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
07/04/2010	41504172	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,759.89
07/04/2010	41504174	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504191	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504194	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.764.13
07/04/2010	41504257	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521678	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,768.41
10/05/2010	41521680	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521722	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521730	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521853	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538672	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538675	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538725	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538734	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538865	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.764.17
07/07/2010	41554535	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554538	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554589	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554729	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570986	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570989	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571041	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571172	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582727	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582730	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.764.17
08/09/2010	41582783	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582911	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
24/09/2010	41591743	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	986.00
12/04/2010	41506204	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,010.56
10/05/2010	41521720	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,010.54
17/05/2010	41526089	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,528.30
09/06/2010	41538644	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538723	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,010.54
07/07/2010	41554508	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554587	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,010.54
09/08/2010	41570958	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582699	Avondale Lodge Rest Home	100337	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/04/2010	41505010	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41505013	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41505014	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41505027	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
09/04/2010	41505029	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,954.80
13/04/2010	41505822	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
06/05/2010	41519138	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,019.96
06/05/2010	41519171	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/05/2010	41519173	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/05/2010	41519176	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
10/05/2010	41519186	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
10/05/2010	41519206	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
14/06/2010	41540200	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,954.80
14/06/2010	41540202	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
14/06/2010	41540206	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
14/06/2010	41540209	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
14/06/2010	41540212	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
14/06/2010	41541136	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
09/07/2010	41556101	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,019.96
09/07/2010	41556138	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
09/07/2010	41556144	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
09/07/2010	41556145	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
09/07/2010	41556146	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
09/07/2010	41556147	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00

47/00/0040	44574040	Accorded a Decidential Consultance	400000	OI Freed Berrary Adult Oi-l O A Health	Add Dischiller Cons. Consissed	05054	Bernatic Comp Berldertick	1,523.65
17/08/2010 17/08/2010	41574049 41574134	Avondale Residential Care Home Avondale Residential Care Home	100338 100338	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	2,019.96
	41574151	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services		Dementia Care - Residential	1,798.00
17/08/2010	41574151	Avondale Residential Care Home Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential	1,798.00
17/08/2010								
17/08/2010	41574187	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/09/2010	41582144	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
08/09/2010	41582156	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582165	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582176	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582179	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,954.80
08/09/2010	41582181	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
30/09/2010	41593879	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
12/04/2010	41506192	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506211	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
15/04/2010	41507934	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,828.00
10/05/2010	41521699	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521736	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,989.95
10/05/2010	41521739	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521842	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,528.30
14/05/2010	41524989	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	4,325.20
09/06/2010	41538697	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538740	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494,98
09/06/2010	41538744	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538850	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
11/06/2010	41539750	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	5,292.47
07/07/2010	41554560	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554604	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
07/07/2010	41554608	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health		SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554716	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554757	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571011	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571054	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
09/08/2010	41571058	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571159	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571201	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
19/08/2010	41575058	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,306.00
08/09/2010	41582753	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582796	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
08/09/2010	41582800	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582898	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582942	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582964	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.58
08/09/2010	41582968	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	4.900.98
13/04/2010	41506021	Belford Care Limited	139012	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,464.50
05/05/2010	41518037	Belford Care Limited	139012	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,546.65
10/06/2010	41538105	Belford Care Limited	139012	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,464.50
09/07/2010	41555686	Belford Care Limited	139012	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,546.65
02/08/2010	41567491	Belford Care Limited	139012	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,491.67
09/09/2010	41583402	Belford Care Limited	139012	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,464.50
09/04/2010	41505320	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.474.50
05/05/2010	41517776	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential Dementia Care - Residential	1,523.65
								1,474.50
09/06/2010	41537655	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
08/07/2010	41555305	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	
02/08/2010	41567465	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
08/09/2010	41581778	Brook Lane Residential Care Home	100580	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
07/04/2010	41504156	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504163	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506173	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506205	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521637	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521661	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521724	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538629	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538655	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538727	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538770	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	5,060.53
07/07/2010	41554492	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554519	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554591	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554635	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,686.83
09/08/2010	41570943	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570971	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571043	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571083	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,686.83
01/09/2010	41578840	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,088.00
08/09/2010	41582682	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582712	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582785	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582967	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential Dementia Care - Residential	1,756.58
00/00/2010				Table : Grant Cooker Cooker Care a richard	Diodomy out o colvidos	OLEL!		.,. 50.50

07/04/0040	44504000	Berelovele Leve	445004	O Freed Berrane Adult Control Come Adult Control	A duda Dissabilità a Cossa Cossala de	05054	Barrantia Cara Baridantial	4 704 40
07/04/2010	41504222	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504265	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521788	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521867	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538796	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538882	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554661	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554747	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571108	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571190	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582848	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582930	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/04/2010	41504316	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
	41504318		134168			SE2E1	Dementia Care - Residential	1,740.00
08/04/2010 08/04/2010	41504316	Buttercup House Buttercup House	134168	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential Dementia Care - Residential	1,740.00
					Adult Disability Care Services			
08/04/2010	41504323	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/04/2010	41504325	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41504747	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
12/04/2010	41505535	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41505537	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
05/05/2010	41517822	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010	41517829	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/05/2010	41518743	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/05/2010	41518745	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/05/2010	41519046	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/05/2010	41519049	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/05/2010	41519051	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
09/06/2010	41537118	Buttercup House	134168	General Fund Revenue Adult Social Care & Health		SE2E1	Dementia Care - Residential	1,740.00
					Adult Disability Care Services			
09/06/2010	41537121	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537125	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537127	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537129	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537131	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537132	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
05/07/2010	41552045	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/07/2010	41552060	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/07/2010	41552096	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/07/2010	41552101	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/07/2010	41552108	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/07/2010	41552112	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/07/2010	41552117	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569861	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569890	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569904	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569916	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569986	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570004	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570011	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
20/08/2010	41575292	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,422.00
08/09/2010	41581557	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	792.37
09/09/2010	41582436	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582448	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582459	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582475	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582494	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582497	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582500	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential Dementia Care - Residential	1,740.00
					Adult Disability Care Services			
06/09/2010	41580291	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	986.00
06/09/2010	41580299	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/09/2010	41580304	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
07/04/2010	41504255	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521851	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538762	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,552.00
09/06/2010	41538862	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554627	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,765.77
07/07/2010	41554726	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571076	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,765.77
09/08/2010	41571169	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582816	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,765.78
08/09/2010	41582908	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
14/04/2010	41507224	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,785.80
04/06/2010	41535052	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
04/06/2010	41535055	Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
04/06/2010	41535057	Dawson Lodge Dawson Lodge	105393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,160.00
30/04/2010	41516958	Fair Havens Christian Home	103393	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	20,880.00
	41516984	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health		SEZE1 SEZE1	Dementia Care - Residential Dementia Care - Residential	1,764.13
30/04/2010					Adult Disability Care Services	SEZE1 SEZE1		
10/05/2010	41521882	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Dementia Care - Residential	1,764.17
09/06/2010	41538899	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554766	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17

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09/08/2010	41571210	Fair Havens Christian Home Farmhouse Residential Care Home	101418 101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.17 5,452.00
10/06/2010 24/06/2010	41538046 41547039	Farmhouse Residential Care Home Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential Dementia Care - Residential	5,452.00 5.473.91
08/07/2010	41555336	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
26/07/2010	41565005	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,610.00
27/07/2010	41565291	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	5.104.00
27/07/2010	41565299	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569530	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,218.00
06/08/2010	41569533	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569537	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.798.00
06/08/2010	41569540	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/09/2010	41581134	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/09/2010	41581805	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581807	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581813	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581821	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
07/04/2010	41504209	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506155	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010 12/04/2010	41506158 41506210	Greensleeves Residential Care Home Ltd Greensleeves Residential Care Home Ltd	105740 105740	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,285.02 1,764.13
12/04/2010	41506232	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506232	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
13/04/2010	41506583	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
13/04/2010	41506588	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
15/04/2010	41507917	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,682.00
15/04/2010	41507923	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.16
10/05/2010	41521623	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521629	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.10
10/05/2010	41521734	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521760	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521775	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,788.30
10/05/2010	41521786	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521796	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521817	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521862	Greensleeves Residential Care Home Ltd	105740 105740	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.16 1.740.00
20/05/2010 20/05/2010	41527546 41527559	Greensleeves Residential Care Home Ltd Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SF2F1	Dementia Care - Residential Dementia Care - Residential	1,740.00
09/06/2010	41538614	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
09/06/2010	41538620	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.10
09/06/2010	41538738	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538766	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538783	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538794	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538804	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538824	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538875	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.16
09/06/2010	41538902	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,763.20
16/06/2010	41542687	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,784.00
07/07/2010	41554478	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554484	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.10
07/07/2010 07/07/2010	41554579 41554602	Greensleeves Residential Care Home Ltd Greensleeves Residential Care Home Ltd	105740 105740	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,765.78 1.764.17
07/07/2010	41554631	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554648	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554659	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554668	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554690	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554740	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.16
07/07/2010	41554769	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,763.20
09/08/2010	41570929	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570935	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.10
09/08/2010	41571031	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,765.78
09/08/2010	41571051	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571079	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571095	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010 09/08/2010	41571106 41571115	Greensleeves Residential Care Home Ltd Greensleeves Residential Care Home Ltd	105740 105740	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.17 1,764.17
09/08/2010	41571113	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571183	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571100	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,763.20
08/09/2010	41582670	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582675	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,285.10
08/09/2010	41582774	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,765.78
08/09/2010	41582793	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582819	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582835	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582846	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582854	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582872	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17

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08/09/2010 08/09/2010	41582923 41582954	Greensleeves Residential Care Home Ltd Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.17 1,763.20
	41504196	Haven Rose Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services		Dementia Care - Residential	1,763.20
07/04/2010	41504196	Haven Rose Residential Care Home Ltd Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.13
07/04/2010								
10/05/2010	41521733	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521838	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538737	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538846	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554601	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554712	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571050	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571155	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
19/08/2010	41574912	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,726.00
19/08/2010	41574914	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,190.00
19/08/2010	41574920	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,378.00
08/09/2010	41582792	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582894	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582912	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.57
08/09/2010	41582937	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.57
08/04/2010	41504301	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
23/06/2010	41546679	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,262.00
23/06/2010	41546656	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,610.00
28/07/2010	41565947	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	870.00
09/04/2010	41505001	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41505016	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41505017	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41505018	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41505779	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41505782	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41505804	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
10/05/2010	41520487	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
10/05/2010	41520488	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
10/05/2010	41520492	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
10/05/2010	41520494	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
10/05/2010	41520505	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
10/05/2010	41520510	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
10/05/2010	41520524	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	6,264.00
10/05/2010	41520525	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,538.00
10/06/2010	41538371	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
10/06/2010	41538392	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
10/06/2010	41538399	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
10/06/2010	41538402	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
10/06/2010	41538424	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
10/06/2010	41538451	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
								1,740.00
08/07/2010	41555411	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	
08/07/2010	41555414	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555417	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555419	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555424	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555426	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
09/07/2010	41555717	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,082.88
09/07/2010	41556569	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,991.13
06/08/2010	41570007	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570015	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570018	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570024	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570027	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570031	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570041	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,991.13
08/09/2010	41582406	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582413	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582418	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
						SE2E1		1,740.00
08/09/2010	41582429 41582432	Linden House Rest Home	106156 106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEZE1 SEZE1	Dementia Care - Residential	
08/09/2010		Linden House Rest Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Dementia Care - Residential	1,740.00
09/09/2010	41582434	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41582444	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,926.90
27/08/2010	41577475	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	669.91
09/04/2010	41505033	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41505035	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41505722	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41505733	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
05/05/2010	41518056	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010	41518066	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/06/2010	41536263	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	870.00
10/06/2010	41538134	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
10/06/2010	41538166	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
24/06/2010	41547026	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/07/2010	41555554	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
09/07/2010	41555559	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
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00/07/0040	44500704	Married Harris and (Barrier Catterns)	400040	O Freed Berrane Adult Control Come Added	Add Bissbills Comp. Complete	05054	Describe Once Bookdoodiel	0.000.00
23/07/2010 06/08/2010	41563721 41569196	Mycare Homes Ltd (Rosina Cottage) Mycare Homes Ltd (Rosina Cottage)	106349 106349	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	6,322.00 1,798.00
	41569199	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569199	Mycare Homes Ltd (Rosina Cottage) Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEZE1 SEZE1	Dementia Care - Residential Dementia Care - Residential	1,798.00
06/08/2010								
08/09/2010	41581642	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581649	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41506578	Oaklands Rest Home	106469	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521648	Oaklands Rest Home	106469	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538642	Oaklands Rest Home	106469	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554506	Oaklands Rest Home	106469	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570956	Oaklands Rest Home	106469	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582697	Oaklands Rest Home	106469	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
12/04/2010	41506188	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.97
12/04/2010	41506215	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506228	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521659	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,528.30
10/05/2010	41521746	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521778	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538653	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538751	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538786	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554517	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554615	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554651	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570969	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571064	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571098	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582710	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582805	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582838	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/09/2010	41583389	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	6,960.00
12/04/2010	41506189	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
13/04/2010	41505993	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537624	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,538.00
			103032			SE2E1		
08/07/2010	41555384 41570061	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,009.42 2,009.42
06/08/2010		Peel House Nursing Home		General Fund Revenue Adult Social Care & Health			Dementia Care - Residential	
12/04/2010	41506200	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.97
12/04/2010	41506212	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506261	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506262	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521691	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,528.30
10/05/2010	41521709	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
10/05/2010	41521740	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521865	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521873	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538687	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538707	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
09/06/2010	41538745	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538879	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538888	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554550	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554570	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
07/07/2010	41554609	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554743	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554752	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571001	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571022	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
09/08/2010	41571052	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	4,756.00
09/08/2010	41571059	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571186	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
13/08/2010	41573056	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	928.00
08/09/2010	41582742	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582764	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
08/09/2010	41582794	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.58
08/09/2010	41582801	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582926	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
12/04/2010	41506163	Rose Villa Care Home	122053	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521640	Rose Villa Care Home	122053	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538633	Rose Villa Care Home	122053	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554496	Rose Villa Care Home	122053	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570946	Rose Villa Care Home	122053	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582686	Rose Villa Care Home	122053	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/04/2010	41504167	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/04/2010	41504207	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506237	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506244	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521662	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521799	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521799	Rowan House	103430	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEZE1 SEZE1	Dementia Care - Residential Dementia Care - Residential	1,764.17
10/03/2010	41021014	HOWAIT HOUSE	103430	General i unu nevenue Auut Goldid Gale & Realth	Addit Disability Gale Services	3E2E1	Demonia Gale - nesidential	1,/04.1/

09/06/2010	41538656	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538807	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538821	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554671	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.764.17
07/07/2010	41554686	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571117	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571131	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582855	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582869	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/04/2010	41504518	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
09/04/2010	41504525	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41504532	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41504537	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/04/2010	41504579	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
05/05/2010	41517579	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
05/05/2010	41517738	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010	41517745	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010	41517754	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010 09/06/2010	41517764 41537409	Shaftesbury Rest Home	103628 103628	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,798.00 1,474.50
09/06/2010	41537416	Shaftesbury Rest Home Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537468	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential Dementia Care - Residential	1,740.00
09/06/2010	41537489	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537495	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
07/07/2010	41555181	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555188	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555248	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555256	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555258	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
06/08/2010	41569711	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
06/08/2010	41569809	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569813	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569838	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569842	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/09/2010	41581638	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581641	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581697	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581710	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
08/09/2010	41581718	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41506063	Somerset Redstone Trust	124824	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
17/05/2010	41526021	Somerset Redstone Trust	124824	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
11/06/2010	41540184	Somerset Redstone Trust	124824	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581462	Somerset Redstone Trust	124824	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/09/2010	41581827	Somerset Redstone Trust	124824	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
13/09/2010	41584162 41504304	Somerset Redstone Trust Springfield House Rest Home	124824 107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,740.00 1,740.00
08/04/2010 08/04/2010	41504304	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/04/2010	41504311	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/04/2010	41504336	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	6,380.00
09/04/2010	41504751	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.740.00
13/04/2010	41505539	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
13/04/2010	41505540	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
05/05/2010	41517762	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010	41517765	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
05/05/2010	41517791	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010	41517792	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010	41517793	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
05/05/2010	41517803	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
09/06/2010	41537345	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537352	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537358	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537366	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537369	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/06/2010	41537432	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
10/06/2010	41538121	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
23/06/2010	41546640	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	4,640.00
05/07/2010 08/07/2010	41552040 41555313	Springfield House Rest Home Springfield House Rest Home	107154 107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,798.00 1,523.65
08/07/2010	41555331	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEZE1 SEZE1	Dementia Care - Residential Dementia Care - Residential	1,798.00
08/07/2010	41555332	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEZE1 SEZE1	Dementia Care - Residential Dementia Care - Residential	1,798.00
08/07/2010	41555333	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555334	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
08/07/2010	41555438	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	812.00
06/08/2010	41569746	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569747	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,523.65
06/08/2010	41569749	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569812	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41569820	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00
06/08/2010	41570036	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,798.00

19/08/2010	41574928	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	4,060.00
08/09/2010	41581715	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581740	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,474.50
08/09/2010	41581822	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
08/09/2010	41581951	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00 1,740.00
09/09/2010	41581990	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
09/09/2010	41582000	Springfield House Rest Home	107154 107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	
08/09/2010	41582191	Springfield House Rest Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
12/04/2010	41506199 41521708	St Catherines Residential Care Home St Catherines Residential Care Home	107160 107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.13 1,764.17
10/05/2010				General Fund Revenue Adult Social Care & Health	Adult Disability Care Services			
09/06/2010	41538706	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554569	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010 08/09/2010	41571021 41582763	St Catherines Residential Care Home St Catherines Residential Care Home	107160 107160	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.17 1.764.17
07/04/2010	41504180	St Elizabeth Residential Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/04/2010	41504229	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521694	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521801	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538692	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538809	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554555	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554673	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571006	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571119	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582748	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582857	St Elizabeth Residential Home	103853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
12/04/2010	41506150	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506253	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.764.13
10/05/2010	41521614	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521828	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,528.30
10/05/2010	41521845	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538605	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1.764.17
09/06/2010	41538834	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538854	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
15/06/2010	41509847	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,210.24
07/07/2010	41554470	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554700	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554720	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570921	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764,17
09/08/2010	41571144	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571163	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582661	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582860	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,684.57
08/09/2010	41582883	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582902	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/04/2010	41504149	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504151	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504230	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504240	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504269	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
08/04/2010	41503957	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,624.00
10/05/2010	41521622	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521627	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521803	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521822	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521879	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538618	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538829	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538896	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554482	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554695	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554763	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570933	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571139	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571207	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582673	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582877	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582948	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/04/2010	41504146	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,791.80
07/04/2010	41504165	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504183	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504188	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	103880 103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010 07/04/2010	41504198 41504201	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	103880 103880	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.13 1.764.13
	41504201 41504205	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	103880			SEZE1 SEZE1		
07/04/2010		Stanwell Rest Home Ltd Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Dementia Care - Residential	1,764.13 1,494.97
07/04/2010 07/04/2010	41504232 41504243	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential Dementia Care - Residential	1,494.97 1,756.59
07/04/2010	41504243	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEZE1	Dementia Care - Residential Dementia Care - Residential	1,756.59
07/04/2010	41504246	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEZE1	Dementia Care - Residential Dementia Care - Residential	1,764.13
37/04/2010	.1304207	Starmon riest Florife Eta	100000	Constant and Nevertue Pount Goodal Gale & Health	AGAI DISABILITY CARE GET VICES	GLELI	Some date - Headerthai	1,704.13

10/05/0010		0		0 15 15 4140 110 411 11		05054		. 70. 05
10/05/2010	41521616	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,791.85
10/05/2010	41521656	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521706	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521718	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521737	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521743	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521753	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521807	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
10/05/2010	41521826	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.56
10/05/2010	41521831	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521871	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764,17
09/06/2010	41538607	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,791.85
09/06/2010	41538650	Stanwell Rest Home Ltd	103880 103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1 SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538704	Stanwell Rest Home Ltd		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Dementia Care - Residential	1,764.17
09/06/2010	41538720	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538742	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538748	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538758	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538814	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
09/06/2010	41538832	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.56
09/06/2010	41538837	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
30/06/2010	41550125	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	580.00
30/06/2010	41550113	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	7,076.00
07/07/2010	41554472	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,791,85
07/07/2010	41554514	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554567	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554584	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554606	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554612	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554622	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554679	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
07/07/2010	41554698	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.56
07/07/2010	41554703	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570923	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,791.85
09/08/2010	41570966	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571019	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571036	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571056	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571062	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571066	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,761.75
09/08/2010	41571072	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571125	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
09/08/2010	41571142	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.56
09/08/2010	41571142	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
			103880			SE2E1		
08/09/2010	41581786	Stanwell Rest Home Ltd		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Dementia Care - Residential	3,712.00
08/09/2010	41582669	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	6,043.26
08/09/2010	41582688	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.58
08/09/2010	41582707	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582761	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582779	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582798	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582803	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582807	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,761.75
08/09/2010	41582812	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582864	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,494.98
08/09/2010	41582881	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.56
08/09/2010	41582886	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582966	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,422.00
07/04/2010	41504266	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521869	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538884	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538884 41554749	The Gables Rest Home The Gables Rest Home	104116 104116	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1 SE2E1		1,764.17 1,764.17
							Dementia Care - Residential	
09/08/2010	41571192	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582932	The Gables Rest Home	104116	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
04/08/2010	41568220	The Orchards Residential Home	141347	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,276.00
04/08/2010	41568221	The Orchards Residential Home	141347	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,740.00
04/08/2010	41568227	The Orchards Residential Home	141347	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	870.00
12/04/2010	41506172	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506222	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521660	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521762	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538654	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538768	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
22/06/2010	41545840	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	5,193.50
07/07/2010	41554518	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554633	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570970	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571081	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health		SE2E1	Dementia Care - Residential Dementia Care - Residential	1,764.17
08/09/2010	41571081	The Poplars Retirement Home The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEZE1	Dementia Care - Residential Dementia Care - Residential	1,764.17
08/09/2010	41582/11	The Popiars Retirement Home	1041/5	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEZET	Dementia Gare - riesidentiai	1,/64.1/

08/09/2010	41582821	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
14/04/2010	41507004	The Red House	112274	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,270.91
10/05/2010	41520518	The Red House	112274	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,309.44
10/06/2010	41539283	The Red House	112274	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,267.20
09/07/2010	41556154	The Red House	112274	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,309.44
09/06/2010	41538903	The Redhouse Care Home	141032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	5,278.00
10/06/2010	41537957	The Redhouse Care Home	141032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,712.00
07/07/2010	41554770	The Redhouse Care Home	141032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,765.77
09/08/2010	41571214	The Redhouse Care Home	141032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,765.77
08/09/2010	41582955	The Redhouse Care Home	141032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,765.78
09/04/2010	41504971	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,660.00
09/04/2010	41504985	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,388.90
10/05/2010	41519337	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,782.00
10/05/2010	41519342	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,468.53
10/06/2010	41539287	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,660.00
10/06/2010	41539289	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,388.90
07/07/2010	41554202	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,782.00
07/07/2010	41554218	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,468.53
06/08/2010	41569581	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,782.00
06/08/2010	41569582	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,468.53
09/09/2010	41583421	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	3,660.00
09/09/2010	41583428	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	2,388.90
12/04/2010	41506195	Thornfield Care Home	111800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521702	Thornfield Care Home	111800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538700	Thornfield Care Home	111800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554563	Thornfield Care Home	111800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571014	Thornfield Care Home	111800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582756	Thornfield Care Home	111800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/04/2010	41504195	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504221	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504249	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
07/04/2010	41504256	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506182	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506183	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
12/04/2010	41506248	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.13
10/05/2010	41521676	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521682	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521731	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521787	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521834	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521836	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521852	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
10/05/2010	41521870	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,768.41
09/06/2010	41538670	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538678	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538735	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538795	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538840	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538842	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538864	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/06/2010	41538885	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554533	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554541	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554599	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554660	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554706	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554708	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554728	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
07/07/2010	41554750	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,847.32
09/08/2010	41570964	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	5,800.00
09/08/2010	41570984	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41570992	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571048	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571107	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571150	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571152	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571171	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
09/08/2010	41571194	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,789.82
13/08/2010	41573432	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	4,466.00
08/09/2010	41582705	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.58
08/09/2010	41582725	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582733	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582790	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582847	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582889	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582891	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582910	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,764.17
08/09/2010	41582935	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,789.82
08/09/2010	41582965	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,756.58

00/00/0040	41581711	William Brook Harris	444040	Occasion French Bernard Adult Occident Occasion Community	A duda Dissabilità o Conso Consolare	05054	Demonstra Comp. Benidenstra	1,624.00
08/09/2010		Willow Brook House	141643	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,624.00 1,624.00
08/09/2010	41581724	Willow Brook House	141643	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	
08/09/2010	41581733	Willow Brook House	141643	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,624.00
27/09/2010	41591902	Willow Brook House	141643	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE2E1	Dementia Care - Residential	1,624.00
18/05/2010	41527072	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	8,590.96
18/05/2010	41527081	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	42,220.73
18/05/2010	41527095	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	60,881.90
15/07/2010	41559204	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	6,248.60
15/07/2010	41559214	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	6,248.60
04/08/2010	41567756	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	1,402.61
04/08/2010	41567763	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	2,629,89
04/08/2010	41567767	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	2,717.55
04/08/2010	41567873	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	1,753.26
04/08/2010	41567926	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	788.97
04/08/2010	41567952	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	2.717.55
20/08/2010	41575427	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	361,377.63
29/09/2010	41593443	Oak Lodge Nursing Home	141173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE301	Oak Lodge Dementia Care Home	99,250.00
29/09/2010	41593858		141173			SE301		
30/09/2010		Oak Lodge Nursing Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Oak Lodge Dementia Care Home	99,250.00
09/04/2010	41505025	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,944.60
12/04/2010	41505518	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,405.01
10/05/2010	41519280	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,444.91
09/06/2010	41537740	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,398.30
13/04/2010	41505839	Marie Louise House	125646	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,115.90
10/05/2010	41519310	Marie Louise House	125646	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,186.43
14/06/2010	41541124	Marie Louise House	125646	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,115.90
06/07/2010	41553095	Marie Louise House	125646	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,186.38
06/08/2010	41569881	Marie Louise House	125646	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,186.43
08/09/2010	41581772	Marie Louise House	125646	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2.115.90
12/04/2010	41506186	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,214.96
10/05/2010	41521688	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,214.94
09/06/2010	41538685	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,214.94
07/07/2010	41554548	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,214.94
09/08/2010	41570999	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,214.94
08/09/2010	41582740	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,214.94
	41509137		134967			SE311		
30/04/2010	41509137	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	26,067.00
30/04/2010		Southampton City PCT COM		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality North - Nursing OP	21,533.00
09/04/2010	41505313	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	583.38
08/04/2010	41503913	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,296.40
13/04/2010	41506069	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,944.60
13/04/2010	41506628	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,944.60
13/04/2010	41506638	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,944.60
17/05/2010	41526026	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,009.42
18/05/2010	41526410	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,009.42
10/06/2010	41539338	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,944.60
10/06/2010	41539342	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,944.60
10/06/2010	41539402	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	842.66
09/07/2010	41555957	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,009.42
10/08/2010	41571714	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	2,009.42
08/09/2010	41582452	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE311	Operational Locality North - Nursing OP	1,944.60
09/04/2010	41505023	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1.944.60
09/04/2010	41505026	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
10/05/2010	41519249	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
	41519264	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/05/2010		Abbey House Nursing Home				SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	1,944.60
09/06/2010	41537721		100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services			
09/06/2010	41537730	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
07/07/2010	41554192	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
08/07/2010	41555329	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/08/2010	41570522	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/08/2010	41570523	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
08/09/2010	41582366	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
13/04/2010	41505813	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	3,954.02
08/06/2010	41536278	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/06/2010	41537907	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
08/07/2010	41555321	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/08/2010	41570583	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
09/09/2010	41583376	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
09/04/2010	41504736	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
06/05/2010	41518385	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2.009.42
10/06/2010	41539575	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
08/07/2010	41555486	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
17/08/2010	41574202	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
	41583422	Home Park Nursing Home Home Park Nursing Home	115853		Adult Disability Care Services Adult Disability Care Services	SE321 SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	2,009.42 1,944.60
09/09/2010				General Fund Revenue Adult Social Care & Health				
14/05/2010	41524326	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
14/05/2010	41524332	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
20/05/2010	41527606	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
20/05/2010	41527613	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/06/2010	41539371	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
10/06/2010	41539374	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
09/07/2010	41555745	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42

09/07/2010	41555753	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
12/07/2010	41555760	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
08/09/2010	41580911	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
08/09/2010	41580929	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
08/09/2010	41582470	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
09/09/2010	41582474	Immanuel Nursing Home	103673	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
14/04/2010	41507134	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
14/04/2010	41507140	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
14/04/2010	41507141	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
10/06/2010	41538060	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/06/2010	41538083 41540284	Knights Grove Nursing & Residential Home	129296 129296	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321 SE321	Operational Locality South - Nursing OP	2,009.42 1,944.60
14/06/2010 14/06/2010	41540284	Knights Grove Nursing & Residential Home Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	1,944.60
13/07/2010	41558334	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	2,009.42
13/07/2010	41558340	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
06/09/2010	41580314	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
06/09/2010	41580315	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
24/09/2010	41591757	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
24/09/2010	41591763	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
12/04/2010	41506162	Langdale Nursing Home	125785	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,971.59
10/05/2010	41521636	Langdale Nursing Home	125785	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,971.61
17/08/2010	41573861	Northlands House Nursing & Residential Home	109995	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	900.00
17/08/2010	41574114	Northlands House Nursing & Residential Home	109995	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	771.46
10/05/2010	41519725	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	9,292.00
13/04/2010	41506641	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
13/04/2010	41506645	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
14/04/2010	41507010	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
14/04/2010	41507026	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
14/04/2010	41507152	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,634.00
17/05/2010	41525786	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
17/05/2010	41525815	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
17/05/2010	41525818 41525865	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321 SE321	Operational Locality South - Nursing OP	2,721.45
17/05/2010		South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality South - Nursing OP	2,009.42
17/05/2010 09/06/2010	41525879 41538634	South Haven Lodge South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321 SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	2,009.42 1,970.53
09/06/2010	41538689	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	1,970.53
09/06/2010	41538717	South Haven Lodge South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	2,669.12
09/06/2010	41538728	South Haven Lodge South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	1,970.53
07/07/2010	41554497	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
07/07/2010	41554552	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
07/07/2010	41554581	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,669.47
07/07/2010	41554592	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
09/08/2010	41570947	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
09/08/2010	41571003	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
09/08/2010	41571018	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	5,963.44
09/08/2010	41571033	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,669.12
09/08/2010	41571044	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
08/09/2010	41582687	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
08/09/2010	41582745	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
08/09/2010	41582760	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,963.12
08/09/2010	41582776	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,669.12
08/09/2010	41582786	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,970.53
08/04/2010	41504359	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
06/05/2010	41519077	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
09/06/2010	41537187	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
05/07/2010	41552163	St Johns Nursing Home	103857 103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321 SE321	Operational Locality South - Nursing OP	2,009.42
06/08/2010 08/09/2010	41569595 41581682	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321 SE321	Operational Locality South - Nursing OP	2,009.42 1,944.60
13/04/2010	41506610	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321 SE321	Operational Locality South - Nursing OP	1,944.60
13/04/2010	41506610	The Maypole Nursing Centre The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	1,944.60
10/05/2010	41520465	The Maypole Nursing Centre The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	2,009.42
10/05/2010	41520471	The Maypole Nursing Centre The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/06/2010	41539265	The Maypole Nursing Centre The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
10/06/2010	41539269	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
07/07/2010	41553834	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
07/07/2010	41553841	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
06/09/2010	41580581	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
06/09/2010	41580583	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
08/09/2010	41582481	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
08/09/2010	41582488	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
13/04/2010	41506631	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
18/05/2010	41526406	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
18/05/2010	41526425	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
19/05/2010	41526597	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,166.76
10/06/2010	41539326	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
10/06/2010	41539344	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
09/07/2010	41555939	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
09/07/2010	41555954	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
10/08/2010	41571716	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42

44/00/0040	41571751	William Manage Nicolan Control	404550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	2,009.42
11/08/2010 08/09/2010	41582453	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	104550 104550	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	1,944.60
08/09/2010	41582457	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	1,944.60
13/04/2010	41506598	Woodlands Ridge Nursing Home	104550	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	1,944.60
05/05/2010	41518319 41537665	Woodlands Ridge Nursing Home	107530 107530	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321 SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	2,009.42 1,944.60
09/06/2010 08/07/2010	41555399	Woodlands Ridge Nursing Home Woodlands Ridge Nursing Home	107530	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE321	Operational Locality South - Nursing OP Operational Locality South - Nursing OP	2.009.42
					Adult Disability Care Services Adult Disability Care Services	SE321		2,009.42
06/08/2010	41569621	Woodlands Ridge Nursing Home	107530	General Fund Revenue Adult Social Care & Health			Operational Locality South - Nursing OP	
09/09/2010	41583405	Woodlands Ridge Nursing Home	107530	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE321	Operational Locality South - Nursing OP	1,944.60
09/04/2010	41505021	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,463.00
09/04/2010	41505022	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,310.30
10/05/2010	41519257	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,545.10
10/05/2010	41519267	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,387.31
08/06/2010	41536647	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	3,954.02
09/06/2010	41536640	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	648.20
09/06/2010	41537723	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,463.00
09/06/2010	41537735	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,310.30
07/07/2010	41554157	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,545.10
08/07/2010	41555303	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,387.31
09/07/2010	41555691	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,916.90
10/08/2010	41570512	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,545.10
10/08/2010	41570561	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,387.31
08/09/2010	41582374	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,463.00
08/09/2010	41582381	Abbey House Nursing Home	100063	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,310.30
09/04/2010	41505305	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
13/04/2010	41505820	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	3,954.02
05/05/2010	41518327	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
06/05/2010	41518344	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
09/06/2010	41537268	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	842.66
10/06/2010	41538087	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
08/07/2010	41555324	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
06/08/2010	41569992	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
09/09/2010	41583386	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
17/09/2010	41587984	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	750.00
12/04/2010	41505507	Glen Rose Rest Home	101618	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,475.51
06/05/2010	41519121	Glen Rose Rest Home	101618	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,520.86
09/06/2010	41537244	Glen Rose Rest Home	101618	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,471.89
08/07/2010	41555496	Glen Rose Rest Home	101618	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,520.95
09/08/2010	41570394	Glen Rose Rest Home	101618	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,520.95
08/09/2010	41582346	Glen Rose Rest Home	101618	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,471.80
09/07/2010	41555746	Hawthorne Court	139336	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,361.22
09/07/2010	41555759	Hawthorne Court	139336	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	5,898.62
27/09/2010	41591877	Hawthorne Court	139336	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	3,111.36
09/04/2010	41504732	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
06/05/2010	41518393	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
10/06/2010	41539583	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
08/07/2010	41555480	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
17/08/2010	41574216	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
10/09/2010	41583832	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
07/04/2010	41504262	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.59
12/04/2010	41506241	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.59
10/05/2010	41521806	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
10/05/2010	41521860	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
09/06/2010	41538813	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
09/06/2010	41538873	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
07/07/2010	41554678	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
07/07/2010	41554738	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
09/08/2010	41571124	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
09/08/2010	41571181	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
08/09/2010	41582863	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
08/09/2010	41582921	Laurel Bank Residential Care Home	102261	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
13/04/2010	41505642	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
13/04/2010	41505646	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
10/05/2010	41519355	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
10/05/2010	41519359	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
10/06/2010	41538199	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
10/06/2010	41538201	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
07/07/2010	41554277	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
07/07/2010	41554289	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
06/08/2010	41569878	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
06/08/2010	41569932	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
08/09/2010	41582492	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
08/04/2010	41504398	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
08/04/2010	41504405	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
05/05/2010	41518026	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
05/05/2010	41518070	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
09/06/2010	41537533	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
07/07/2010	41553648	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
06/08/2010	41569288	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
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08/09/2010	41581875	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
13/04/2010	41505986	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
13/04/2010	41505989	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
10/05/2010	41519231	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
10/05/2010	41519240	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
09/06/2010	41537525	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
09/06/2010	41537672	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
08/07/2010	41555267	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
08/07/2010	41555280	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
08/09/2010	41582496	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
07/04/2010	41504179 41521693	Pegmar Ltd	107159 107159	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331 SE331	Operational Locality East - Nursing OP	2,145.26 2.145.29
10/05/2010 09/06/2010	41521693	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	2,145.29
25/06/2010	41547293	Pegmar Ltd Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	4.991.14
07/07/2010	41554554	Pegmar I td	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2.145.29
09/08/2010	41570959	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	5,963.44
09/08/2010	41571005	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,145.29
08/09/2010	41582700	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1.963.12
08/09/2010	41582747	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,145.29
06/05/2010	41519076	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	3,954.02
09/06/2010	41537277	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
07/07/2010	41553794	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
26/08/2010	41577074	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
08/09/2010	41582351	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
13/04/2010	41506082	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
13/04/2010	41506652	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
14/04/2010	41507034	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	3,954.02
17/05/2010	41525774	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
17/05/2010	41525790	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
17/05/2010	41525809	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
17/05/2010	41525832	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
18/05/2010	41526393	South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331 SE331	Operational Locality East - Nursing OP	583.38
26/05/2010	41531286	South Haven Lodge		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality East - Nursing OP	972.30
28/05/2010 09/06/2010	41531906 41538631	South Haven Lodge South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331 SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	1,944.60 1,970.53
09/06/2010	41538780	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	1,970.53
09/06/2010	41538881	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	1,970.53
09/06/2010	41538901	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	3,915.13
07/07/2010	41554746	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,970.53
09/08/2010	41571189	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,970.53
09/08/2010	41571212	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,970.53
09/08/2010	41571222	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	4,472.58
08/09/2010	41582929	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,970.53
08/09/2010	41582953	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,970.53
08/09/2010	41582963	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,963.12
08/04/2010	41504361	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,547.00
08/04/2010	41504373	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,172.30
06/05/2010	41519067	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,244.40
06/05/2010	41519074	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,631.90
09/06/2010	41537164	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,172.00
09/06/2010	41537178	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,547.00
05/07/2010	41552146	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,244.40
05/07/2010	41552151	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,631.90
06/08/2010	41569605	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,631.90
08/09/2010	41581679	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,547.00
12/04/2010	41506187	St Ronans Nursing And Residential Care Home	111953	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.59
10/05/2010	41521689	St Ronans Nursing And Residential Care Home	111953	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,971.61
09/06/2010 07/07/2010	41538686 41554549	St Ronans Nursing And Residential Care Home St Ronans Nursing And Residential Care Home	111953 111953	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331 SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	1,971.61 1,971.61
09/08/2010	41571000		111953	General Fund Revenue Adult Social Care & Health		SE331		1,971.61
08/09/2010	41582741	St Ronans Nursing And Residential Care Home St Ronans Nursing And Residential Care Home	111953	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	1,971.61
09/04/2010	41505314	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP Operational Locality East - Nursing OP	1,475.51
09/04/2010	41505315	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
05/05/2010	41518231	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,520.86
05/05/2010	41518237	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
10/06/2010	41538254	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
10/06/2010	41539251	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,471.80
08/07/2010	41555327	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
08/07/2010	41555337	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,520.86
08/07/2010	41555476	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
08/07/2010	41555479	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,555.68
06/08/2010	41569210	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,520.86
06/08/2010	41569218	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
06/08/2010	41569229	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
08/09/2010	41581896	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,426.04
09/09/2010	41582055	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
09/09/2010	41582068	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
10/09/2010	41583836	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
01/07/2010	41550569	The Riseborough Care Home	141170	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,800.00

07/07/2010	41554772	The Riseborough Care Home	141170	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	5,211.20
09/08/2010	41571216	The Riseborough Care Home	141170	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,605.58
13/04/2010	41506071	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,604.30
14/05/2010	41524384	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1,944.60
14/05/2010	41524372	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	518.56
18/05/2010	41526415	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
19/05/2010	41526489	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,689.89
10/06/2010	41539320	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,603.70
10/06/2010	41539372	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1.944.60
09/07/2010	41555945	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
09/07/2010	41556072	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,690.49
10/08/2010	41571681	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2.690.49
11/08/2010	41571748	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,009.42
08/09/2010	41582395	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	2,603.70
08/09/2010	41582456	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE331	Operational Locality East - Nursing OP	1.944.60
14/04/2010	41507181	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,049.50
14/04/2010	41507191	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,000.00
26/04/2010	41513137	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3.100.00
26/04/2010	41513138	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,151.15
17/05/2010	41525903	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,100.00
17/05/2010	41525938	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3.151.15
14/06/2010	41540558	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,000.00
14/06/2010	41540560	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,049.50
13/07/2010	41558099	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3.100.00
13/07/2010	41558175	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,151.15
02/09/2010	41578863	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,151.15
02/09/2010	41578868	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,100.00
10/09/2010	41583813	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,049.50
10/09/2010	41583815	Challoner House	100788	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,000.00
09/04/2010	41505039	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
09/04/2010	41505303	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
14/04/2010	41507299	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,305.82
05/05/2010	41518323	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
05/05/2010	41518332	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/05/2010	41518340	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/06/2010	41537933	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
10/06/2010	41538127	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
08/07/2010	41555322	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
08/07/2010	41555325	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/08/2010	41569994	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/08/2010	41570457	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
09/09/2010	41583379	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
09/09/2010	41583397	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
07/04/2010	41504231	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.59
10/05/2010	41521804	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
09/06/2010	41538811	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
07/07/2010	41554676	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
09/08/2010	41571122	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
08/09/2010	41582861	Fair Havens Christian Home	101418	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
14/04/2010	41507128	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
14/04/2010	41507131	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
14/04/2010	41507135	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
14/04/2010	41507136	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
10/06/2010	41537997	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/06/2010	41538013	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/06/2010	41538026	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/06/2010	41538035	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
14/06/2010	41540296	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
14/06/2010	41540297	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
14/06/2010	41540298	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
14/06/2010	41540301	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
09/07/2010	41555779	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
09/07/2010	41555786	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
09/07/2010	41555796	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
09/07/2010	41555809	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/09/2010	41580213	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/09/2010	41580214	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/09/2010	41580216	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/09/2010	41580217	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
24/09/2010	41591731	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
24/09/2010	41591747	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
24/09/2010	41591749	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
24/09/2010	41591752	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
08/07/2010	41555394	Little Haven	124799	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	5,444.88
07/04/2010	41504148	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.59
13/04/2010	41506587	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
10/05/2010	41521620	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
10/05/2010	41521647	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,998.60
28/05/2010	41531910	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	3,241.00

09/06/2010	41538611	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
09/06/2010	41538641	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE341	Operational Locality West - Nursing OP Operational Locality West - Nursing OP	1,971.61
09/06/2010	41538844	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,970.53
07/07/2010	41554476	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
07/07/2010	41554505	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
09/08/2010	41570927	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
09/08/2010	41570955	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
08/09/2010	41582667	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
08/09/2010	41582696	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,971.61
12/04/2010	41505505	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,475.51
05/05/2010	41518101	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,520.86
09/06/2010	41537393	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,471.80
05/07/2010	41552201	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,520.95
06/08/2010	41570006	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,520.86
09/09/2010	41582017	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1.471.80
13/04/2010	41506593	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,673.00
10/05/2010	41521868	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,713.50
09/06/2010	41538883	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,713.50
07/07/2010	41554748	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,713.50
09/08/2010	41571191	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,713.50
08/09/2010	41582931	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,713.50
13/04/2010	41506077	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
13/04/2010	41506085	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
17/05/2010	41525863	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
18/05/2010	41526385	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	518.56
09/06/2010	41538732	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,970.53
17/08/2010	41573895	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	6,222.72
08/09/2010	41582915	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,963.12
08/04/2010	41504363	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
08/04/2010	41504383	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,180.10
06/05/2010	41519056	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,252.77
06/05/2010	41519072	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
09/06/2010	41537171	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
10/06/2010	41538225	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,180.10
05/07/2010	41552126	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,252.77
05/07/2010	41552142	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/08/2010	41569674	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,252.77
08/09/2010	41581487	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,180.10
19/04/2010	41508294	Tatchbury Manor Nursing Home	103994	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
17/05/2010	41525886	Tatchbury Manor Nursing Home	103994	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
14/06/2010	41541131	Tatchbury Manor Nursing Home	103994	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
13/07/2010	41558315	Tatchbury Manor Nursing Home	103994	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
08/09/2010	41580910	Tatchbury Manor Nursing Home	103994	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
24/09/2010	41591801	Tatchbury Manor Nursing Home	103994	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
09/04/2010	41505301	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,589.40
09/04/2010	41505316	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
05/05/2010	41518245	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,642.38
05/05/2010	41518277	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/06/2010	41538297	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,567.80
10/06/2010	41539260	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
08/07/2010	41555309	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,634.01
08/07/2010	41555326	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/08/2010	41569215	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,634.01
06/08/2010	41569216	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
09/09/2010	41582059	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,581.30
13/04/2010	41506060	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
13/04/2010	41506615	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
13/04/2010	41506624	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
10/05/2010	41520480	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/05/2010	41520482	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/06/2010	41539254	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
07/07/2010	41553815	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
06/09/2010	41580584 41582484	The Maypole Nursing Centre	108593 108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341 SE341	Operational Locality West - Nursing OP	2,009.42
08/09/2010	41574002	The Maypole Nursing Centre		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341 SE341	Operational Locality West - Nursing OP Operational Locality West - Nursing OP	1,944.60 5,704.16
17/08/2010		The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services			
08/09/2010 13/04/2010	41581969 41506064	The Tiled House Wilton Manor Nursing Centre	109965 104550	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE341 SE341	Operational Locality West - Nursing OP Operational Locality West - Nursing OP	1,944.60 1,944.60
13/04/2010	41506064	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE341 SE341	Operational Locality West - Nursing OP Operational Locality West - Nursing OP	1,944.60
17/05/2010	41525323	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE341 SE341	Operational Locality West - Nursing OP Operational Locality West - Nursing OP	2,009.42
18/05/2010	41526430	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE341	Operational Locality West - Nursing OP Operational Locality West - Nursing OP	2,009.42
18/05/2010	41526451	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE341	Operational Locality West - Nursing OP Operational Locality West - Nursing OP	2,009.42
20/05/2010	41527993	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	972.30
10/06/2010	41539334	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
10/06/2010	41539348	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
11/06/2010	41540039	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
09/07/2010	41555937	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
09/07/2010	41555948	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
09/07/2010	41556064	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
10/08/2010	41571721	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2.009.42
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10/08/2010	41571724	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
11/08/2010	41571753	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
08/09/2010	41582447	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
08/09/2010	41582454	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
08/09/2010	41582460	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
21/05/2010	41528776	Woodlands House	107529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	1,944.60
28/05/2010	41532151	Woodlands House	107529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE341	Operational Locality West - Nursing OP	2,009.42
14/05/2010	41524357	Ashley Lodge Residential & Nursing Home	135991	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1.944.60
14/05/2010	41524355	Ashley Lodge Residential & Nursing Home	135991	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	583.38
28/05/2010	41532749	Ashley Lodge Residential & Nursing Home	135991	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	505.00
03/06/2010	41534891	Ashley Lodge Residential & Nursing Home	135991	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,085.40
09/04/2010	41505038	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
05/05/2010	41517491	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
10/06/2010	41538119	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
08/07/2010	41555323	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
09/08/2010	41570345	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
09/09/2010	41583391	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
12/04/2010	41505508	Glen Heather N/Rest Home	115965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
06/05/2010	41519112	Glen Heather N/Rest Home	115965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
09/06/2010	41537219	Glen Heather N/Rest Home	115965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
08/07/2010	41555446	Glen Heather N/Rest Home	115965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
09/08/2010	41570388	Glen Heather N/Rest Home	115965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2.009.42
08/09/2010	41582345	Glen Heather N/Rest Home	115965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
14/04/2010	41507137	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
10/05/2010	41520991	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
			129296			SE351		
10/06/2010	41538002	Knights Grove Nursing & Residential Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Nursing OP	2,009.42
14/06/2010	41540299	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
14/06/2010	41540304	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
16/06/2010	41542932	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
09/07/2010	41555783	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
28/07/2010	41565370	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
06/09/2010	41580210	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
24/09/2010	41591741	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
14/04/2010	41507159	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1.944.60
27/04/2010	41514018	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	953.94
	41519401		139240	General Fund Revenue Adult Social Care & Health		SE351		2,009.42
10/05/2010		Marlborough House			Adult Disability Care Services		Operational Locality Central - Nursing OP	
08/06/2010	41535923	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	3,000.08
10/06/2010	41539362	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
10/06/2010	41539592	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
23/07/2010	41564174	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
23/07/2010	41564195	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
13/08/2010	41572741	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
13/08/2010	41572745	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2.009.42
10/09/2010	41583798	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
13/09/2010	41584168	Marlborough House	139240	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
27/09/2010	41592196	Northlands House Nursing & Residential Home	109995	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	12,095.59
09/04/2010	41504840	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
05/05/2010	41518085		106486	General Fund Revenue Adult Social Care & Health		SE351		2,009.42
		Oaklands House Nursing Home	106486		Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	
09/06/2010	41537561	Oaklands House Nursing Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Nursing OP	1,944.60
07/07/2010	41553652	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
06/08/2010	41569296	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
08/09/2010	41581900	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
07/04/2010	41504260	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,666.97
10/05/2010	41521857	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,666.93
09/06/2010	41538869	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,666.93
07/07/2010	41554734	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,666.93
09/08/2010	41571177	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2.666.93
08/09/2010	41582917	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,666.93
06/05/2010	41519084	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	5,812.69
09/06/2010	41537289	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,858.70
07/07/2010	41553801	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,953.79
26/08/2010	41577076	Quality Care Management T/A Aquarius Nursing	100243	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,953.99
			100243			SE351		
08/09/2010	41582353	Quality Care Management T/A Aquarius Nursing		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Nursing OP	2,858.70
12/04/2010	41505506	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,475.51
05/05/2010	41518106	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,520.86
09/06/2010	41537478	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,471.80
05/07/2010	41552194	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,520.95
04/08/2010	41567708	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,520.95
09/09/2010	41581999	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,471.80
14/04/2010	41507040	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	3,046.54
17/05/2010	41525781	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
09/06/2010	41538898	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,970.53
07/07/2010	41554765	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,970.53
09/08/2010	41571209	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,970.53
08/09/2010	41582950	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,970.53
08/04/2010	41504390	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,150.70
06/05/2010	41519064	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,150.70
09/06/2010	41537157	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,150.70
05/07/2010	41552133	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,222.39

06/08/2010	41569635	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,222.39
08/09/2010	41581674	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,150.70
08/09/2010	41580901	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	713.02
07/04/2010	41504154	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,971.59
10/05/2010	41521632	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,971.61
09/06/2010	41538623	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,971.61
07/07/2010	41554487	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,971.61
09/08/2010	41570938	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,971.61
08/09/2010	41581958	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,004.03
13/04/2010	41506065	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
13/04/2010	41506601	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
17/05/2010	41525322	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
18/05/2010	41526440	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
11/06/2010	41539931	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
11/06/2010	41540023	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
30/06/2010	41550192	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,944.60
30/06/2010	41550153	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	1,814.96
09/07/2010	41555936	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
09/07/2010	41556054	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
09/07/2010	41556063	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
10/08/2010	41571677	Wilton Manor Nursing Centre	104550 104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351 SE351	Operational Locality Central - Nursing OP	2,009.42 2,009.42
10/08/2010	41571726 41571758	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42
11/08/2010 08/09/2010	41571758	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP	2,009.42 1,944.60
	41582451		104550	General Fund Revenue Adult Social Care & Health		SE351	Operational Locality Central - Nursing OP Operational Locality Central - Nursing OP	1,944.60
08/09/2010 08/09/2010	41582462	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE351	Operational Locality Central - Nursing OP Operational Locality Central - Nursing OP	1,944.60
21/05/2010	41528774	Woodlands House	104550	General Fund Revenue Adult Social Care & Health		SE351		2,009.42
19/04/2010	41526774	Northlands House Nursing & Residential Home	107529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE370	Operational Locality Central - Nursing OP Northlands Bupa Nursing Home	187,231.33
19/04/2010	41509351	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	109995	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE370 SE370	Northlands Bupa Nursing Home Northlands Bupa Nursing Home	187,231.33
10/05/2010	41520696		109995	General Fund Revenue Adult Social Care & Health		SE370 SE370		200,670.11
14/06/2010	41541242	Northlands House Nursing & Residential Home	109995	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE370	Northlands Bupa Nursing Home	190,771.20
	41553860	Northlands House Nursing & Residential Home			Adult Disability Care Services		Northlands Bupa Nursing Home	
07/07/2010		Northlands House Nursing & Residential Home	109995	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE370	Northlands Bupa Nursing Home	197,130.24
10/08/2010	41570598	Northlands House Nursing & Residential Home	109995	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE370	Northlands Bupa Nursing Home	197,130.24
10/09/2010	41584009	Northlands House Nursing & Residential Home Canford Manor Nursing Home	109995 117533	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE370 SE3E1	Northlands Bupa Nursing Home Dementia Care - Nursing	190,771.20 1.971.59
12/04/2010 13/04/2010	41506160 41506574		117533	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,971.59
		Canford Manor Nursing Home						
10/05/2010	41521633	Canford Manor Nursing Home	117533 117533	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,971.61 1,971.61
10/05/2010 09/06/2010	41521738 41538624	Canford Manor Nursing Home Canford Manor Nursing Home	117533	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,971.61
	41538743		117533			SE3E1		1,971.61
09/06/2010		Canford Manor Nursing Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing	
07/07/2010 07/07/2010	41554488 41554607	Canford Manor Nursing Home Canford Manor Nursing Home	117533 117533	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,971.61 1,971.61
09/08/2010	41570939	Canford Manor Nursing Home Canford Manor Nursing Home	117533	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,971.61
	41571057		117533			SE3E1		1,971.61
09/08/2010 08/09/2010	41582678	Canford Manor Nursing Home Canford Manor Nursing Home	117533	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,971.61
08/09/2010	41582799	Canford Manor Nursing Home	117533	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,971.61
12/04/2010	41506151	Cedar Lawn Nursing Home	100761	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,971.59
10/05/2010	41521615	Cedar Lawn Nursing Home	100761	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,971.61
09/06/2010	41538606	Cedar Lawn Nursing Home	100761	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,971.61
07/07/2010	41554471	Cedar Lawn Nursing Home	100761	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,971.61
09/08/2010	41570922	Cedar Lawn Nursing Home	100761	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,971.61
08/09/2010	41582662	Cedar Lawn Nursing Home	100761	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,971.61
15/04/2010	41507911	Fort Horstead Nursing Home	136180	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SF3F1	Dementia Care - Nursing	1,944.60
16/06/2010	41541862	Fort Horstead Nursing Home	136180	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
05/08/2010	41569102	Fort Horstead Nursing Home	136180	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,922.00
02/09/2010	41578877	Fort Horstead Nursing Home	136180	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SF3F1	Dementia Care - Nursing	1,922.00
22/09/2010	41589811	Fort Horstead Nursing Home	136180	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41505925	Frome Care Village	140089	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,374.50
10/05/2010	41520307	Frome Care Village	140089	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,453.65
10/06/2010	41539588	Frome Care Village	140089	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,374.50
09/07/2010	41556596	Frome Care Village	140089	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,453.65
17/08/2010	41574042	Frome Care Village	140089	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,454.09
10/09/2010	41584151	Frome Care Village	140089	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,374.50
09/04/2010	41504733	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/04/2010	41504735	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944,60
09/04/2010	41504738	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
06/05/2010	41518374	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/05/2010	41518379	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/05/2010	41518387	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/06/2010	41539574	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
10/06/2010	41539578	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
10/06/2010	41539580	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/07/2010	41555483	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
08/07/2010	41555484	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
08/07/2010	41555487	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/08/2010	41574193	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/08/2010	41574209	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/08/2010	41574213	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/09/2010	41583424	Home Park Nursing Home	115853	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
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00/00/0040	44500400	Home Park Nursing Home	445050	OI Fired Berrary Adult Oi-l O A Hlit	Ash It Disability Come Considers	SE3E1	Demonstra Comp. Numerican	1,944.60
09/09/2010 10/09/2010	41583429 41583834	Home Park Nursing Home Home Park Nursing Home	115853 115853	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60 1,944.60
14/04/2010	41507126	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60
14/04/2010	41507126	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60
14/04/2010	41507150	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60
16/04/2010	41507965	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
10/06/2010	41537990	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,009.42
10/06/2010	41538038	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/06/2010	41538051	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,009.42
14/06/2010	41540273	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
14/06/2010	41540289	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
14/06/2010	41540302	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60
09/07/2010	41555770	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/07/2010	41555827	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,009.42
09/07/2010	41555842	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/09/2010	41580215	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/09/2010	41580312	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/09/2010	41580313	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
24/09/2010	41591732	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
24/09/2010	41591755	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
24/09/2010	41591759	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41505650	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944,60
10/05/2010	41519352	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/06/2010	41538203	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
07/07/2010	41554282	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569875	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
08/09/2010	41582486	Merstone Hall Ltd	139031	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/04/2010	41504395	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/04/2010	41504402	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,992.60
08/04/2010	41504419	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/04/2010	41504432	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/04/2010	41504755	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/04/2010	41504757	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/04/2010	41504844	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,947.60
05/05/2010	41518015	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
05/05/2010	41518077	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
05/05/2010	41518088	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
05/05/2010	41518103	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,012.52
05/05/2010	41518200	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
05/05/2010	41518206	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/05/2010	41520715	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	3,046.54
10/05/2010	41520743	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	5,380.06
09/06/2010	41537556	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/06/2010	41537573	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/06/2010	41537585	Oaklands House Nursing Home	106486 106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,947.60 1,944.60
09/06/2010 09/06/2010	41537594 41537629	Oaklands House Nursing Home Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60 1,944.60
09/06/2010	41537634	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60
09/06/2010	41537638	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60
09/06/2010	41537642	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60
07/07/2010	41553650	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
07/07/2010	41553656	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
07/07/2010	41553662	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,012.52
07/07/2010	41553666	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	4,667.04
07/07/2010	41553670	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
07/07/2010	41553677	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
07/07/2010	41553682	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
07/07/2010	41553686	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
07/07/2010	41553691	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
07/07/2010	41553694	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,592.80
07/07/2010	41553697	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	4,861.50
07/07/2010	41553702	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	5.574.52
06/08/2010	41569276	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569281	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569292	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569294	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569298	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569300	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569303	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569306	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569313	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569319	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569362	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,012.52
08/09/2010	41581851	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41581867	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41581887	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41581894	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41581917	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41581926	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60

08/09/2010	41581931	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41581946	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41581949	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/09/2010	41581963	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,947.60
30/09/2010	41593898	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41505990	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41505991	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506595	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
10/05/2010	41519217	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/05/2010	41519235	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/05/2010 09/06/2010	41519244 41537559	Peel House Nursing Home	103032 103032	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing	2,009.42 1,944.60
10/06/2010	41537887	Peel House Nursing Home Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60
08/07/2010	41555272	Peel House Nursing Home	103032	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,009.42
07/04/2010	41504159	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,003.42
10/05/2010	41521644	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,084.76
09/06/2010	41538638	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,084.76
07/07/2010	41554501	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2.084.76
09/08/2010	41570951	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,084.76
08/09/2010	41582692	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,084.76
13/04/2010	41506072	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506074	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506079	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506080	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506081	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506084	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506087	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506644	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506648	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506651 41507021	South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing	1,944.60 1,944.60
14/04/2010 14/04/2010	41507153	South Haven Lodge South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,171.57
14/04/2010	41507158	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,171.57
17/05/2010	41525787	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525795	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525849	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	3,629.92
17/05/2010	41525852	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525854	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2.009.42
17/05/2010	41525857	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525872	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525873	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525805	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525812	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525825	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
20/05/2010	41527618	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,243.96
09/06/2010	41538625	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,200.66
09/06/2010	41538673	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/06/2010	41538677	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/06/2010	41538688 41538709	South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing	1,970.53
09/06/2010 09/06/2010	41538709	South Haven Lodge South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53 1,970.53
09/06/2010	41538711	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53
09/06/2010	41538722	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53
09/06/2010	41538756	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/06/2010	41538843	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/06/2010	41538863	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/06/2010	41538870	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
02/07/2010	41550760	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,685.32
07/07/2010	41554489	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,200.66
07/07/2010	41554536	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010	41554540	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010	41554551	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010	41554572	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010	41554573	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010	41554574	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010	41554586	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010	41554620	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010 07/07/2010	41554709 41554727	South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing	1,970.53
07/07/2010	41554727 41554735	South Haven Lodge South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53 1,970.53
07/07/2010	41554753	South Haven Lodge South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53
09/08/2010	41570940	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,200.66
09/08/2010	41570987	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53
09/08/2010	41570991	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/08/2010	41571002	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/08/2010	41571024	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/08/2010	41571025	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/08/2010	41571026	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
09/08/2010	41571038	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53

00/00/0010	41571070	Couth Haven Laden	107000	Constal Fund Davanus Adult Cosial Core & Health	Adult Dischillty Care Carriage	CE3E4	Demontic Core. Nursing	1,970.53
09/08/2010 09/08/2010	41571153	South Haven Lodge South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53
	41571170	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53
09/08/2010	41571170	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	
09/08/2010	41571178		107023			SE3E1		1,970.53
09/08/2010		South Haven Lodge		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,973.41
08/09/2010 08/09/2010	41582679 41582685	South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,200.66 6,482.00
		South Haven Lodge			Adult Disability Care Services			
08/09/2010	41582728	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
08/09/2010	41582732	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
08/09/2010	41582744	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
08/09/2010	41582766	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
08/09/2010	41582767	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
08/09/2010	41582768	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing	1,970.53
08/09/2010 08/09/2010	41582781 41582810	South Haven Lodge South Haven Lodge	107023 107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53 1,970.53
08/09/2010	41582892	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53
08/09/2010	41582909	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,970.53
08/09/2010	41582918	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,970.53
08/09/2010	41582938	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,973.41
08/04/2010	41504378	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,371.50
09/04/2010	41504754	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
06/05/2010	41519058	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2.450.55
06/05/2010	41519061	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/06/2010	41537146	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,371.50
09/06/2010	41537152	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
05/07/2010	41552130	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,450.55
05/07/2010	41552168	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
06/08/2010	41569590	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009,42
06/08/2010	41569669	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,450.55
08/09/2010	41581669	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41581677	St Johns Nursing Home	103857	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,371.50
13/04/2010	41506061	Sunrise of Bassett	131792	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
19/05/2010	41526820	Sunrise of Bassett	131792	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009,42
14/06/2010	41540828	Sunrise of Bassett	131792	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1.944.60
07/07/2010	41553758	Sunrise of Bassett	131792	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
13/08/2010	41572858	Sunrise of Bassett	131792	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
13/09/2010	41584160	Sunrise of Bassett	131792	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
30/09/2010	41593744	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	5,444.88
13/04/2010	41506043	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506067	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506068	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506070	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506603	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
13/04/2010	41506832	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	648.20
17/05/2010	41525319	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
17/05/2010	41525320	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
18/05/2010	41526437 41526450	Wilton Manor Nursing Centre	104550 104550	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,009.42 2,009.42
18/05/2010	41525326	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing Dementia Care - Nursing	2,009.42
20/05/2010 10/06/2010	41539352	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1.944.60
11/06/2010	41539927	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
11/06/2010	41539928	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
11/06/2010	41540015	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
11/06/2010	41540018	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
24/06/2010	41547033	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	518.56
24/06/2010	41547035	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
24/06/2010	41547036	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1.944.60
30/06/2010	41550132	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,426.04
30/06/2010	41550138	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/07/2010	41555947	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/07/2010	41556028	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/07/2010	41556052	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/07/2010	41556056	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/07/2010	41556058	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/07/2010	41556068	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
09/07/2010	41556069	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/08/2010	41571686	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/08/2010	41571689	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/08/2010	41571722	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/08/2010	41571728	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/08/2010	41571735	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
10/08/2010	41571741	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
11/08/2010	41571755	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	2,009.42
08/09/2010	41582421	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41582423	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
09/09/2010	41582442	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010	41582446	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE3E1	Dementia Care - Nursing	1,944.60
08/09/2010 08/09/2010	41582450 41582461	Wilton Manor Nursing Centre Wilton Manor Nursing Centre	104550 104550	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE3E1 SE3E1	Dementia Care - Nursing Dementia Care - Nursing	1,944.60 1,944.60
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18/05/2010 41526481 1 Graville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services \$E451 Operational Locality C Preserved Rights ReS OP 1,01.70 08/07/2010 41555475 1 Graville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services \$E451 Operational Locality C Preserved Rights ReS OP 1,01.70 08/07/2010 4155841 1 Graville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services \$E451 Operational Locality C Preserved Rights ReS OP 1,133.09 04/08/2010 41568421 1 Graville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services \$E451 Operational Locality C Preserved Rights ReS OP 1,035.09 4/08/2010 41568420 1 Graville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services \$E451 Operational Locality C Preserved Rights ReS OP 1,182.03 13/09/2010 41586342 1 Graville Road Mencap Homes Foundation 110025						Adult Disability Care Services			
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04/08/2010 41568411 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,035.09 04/08/2010 41585332 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,182.03 04/04/10 04/04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/10 04/04/04/10 04/04/10 04/04/10 04/04/04/10 04/04/04/10 04/04/04/10 04/04/04/10 04/04/04/04/04/04/04/04/04/04/04/04/04/0									
04/08/2010 41568420 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,182.03 (19/2010 41585339 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,035.09 (19/2010 41585342 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,191.95 (19/2010 41585342 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,191.95 (19/2010 41585342 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,191.95 (19/2010 41585342 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,191.95 (19/2010 41585342 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,191.95 (19/2010 41585342 1 Greville Road Mencap Homes Foundation 110025 General Fund Revenue Adult Social Care & Health Adult Disability Care Services SE451 Operational Locality C Preserved Rights ReS OP 1,191.95 (19/2010 41585) (19/2010 415									
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	24/03/2010	.1331703	. Groving Hode Mericap Homes Foundation	110023	Contral Cana Herenide Pauli Goodal Care & Health	Addit Disability Gale Gervices	02-31	opolational Education of Testerved Flights Ness OF	1,143.50

04/00/0040	44504707	4 Ossilla Band Managa Harras Farradation	440005	0	A shale Disability Come Considers	05454	On and and I are like O Bernand Births Bro OB	1 001 70
24/09/2010	41591787	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,001.70
07/04/2010	41504169	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	917.08
07/04/2010	41504177	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,764.13
12/04/2010	41506164	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,494.97
10/05/2010	41521641	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,494.98
10/05/2010	41521668	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	917.09
10/05/2010	41521684	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,764.17
09/06/2010	41538635	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,494.98
09/06/2010	41538661	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	917.09
09/06/2010	41538680	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,764.17
07/07/2010	41554498	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,494.98
07/07/2010	41554524	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	917.09
07/07/2010	41554542	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,764.17
	41570948	Haven Rose Residential Care Home Ltd	105834			SE451		
09/08/2010	41570946	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,494.98 917.09
09/08/2010					Adult Disability Care Services		Operational Locality C Preserved Rights ReS OP	
09/08/2010	41570993	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,764.17
08/09/2010	41582689	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,494.98
08/09/2010	41582718	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	917.09
08/09/2010	41582734	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,764.17
07/04/2010	41504192	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,285.05
10/05/2010	41521723	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,285.09
09/06/2010	41538726	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,285.09
07/07/2010	41554590	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,285.09
09/08/2010	41571042	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,285.10
08/09/2010	41582784	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,285.10
09/04/2010	41504558	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,005.41
09/06/2010	41537476	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	2,036.79
08/07/2010	41555252	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,035.09
					Adult Disability Care Services	SE451		
06/08/2010	41569731	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality C Preserved Rights ReS OP	1,035.09
08/09/2010	41581628	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,001.70
12/04/2010	41506181	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,523.58
10/05/2010	41521675	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,523.57
09/06/2010	41538669	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,523.57
07/07/2010	41554532	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,523.57
09/08/2010	41570983	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,523.57
08/09/2010	41582724	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE451	Operational Locality C Preserved Rights ReS OP	1,523.57
13/04/2010	41506078	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE521	Operational Locality S Preserved Rights Nurs OP	1,944.60
17/05/2010	41525859	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE521	Operational Locality S Preserved Rights Nurs OP	2,009.42
09/06/2010	41538662	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE521	Operational Locality S Preserved Rights Nurs OP	1,970.53
07/07/2010	41554525	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE521	Operational Locality S Preserved Rights Nurs OP	1,970.53
09/08/2010	41570978	South Haven Lodge	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE521	Operational Locality S Preserved Rights Nurs OP	1,970.53
	41582719		107023			SE521		
08/09/2010	41509505	South Haven Lodge	134101	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE60F	Operational Locality S Preserved Rights Nurs OP	1,970.53 814.28
19/04/2010		Blue Group International Ltd			In House Care Services		Soton Staffing Provision(F)	
19/04/2010	41509513	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	In House Care Services	SE60F	Soton Staffing Provision(F)	601.01
05/08/2010	41568086	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	In House Care Services	SE60F	Soton Staffing Provision(F)	1,374.75
12/08/2010	41570008	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	In House Care Services	SE60F	Soton Staffing Provision(F)	916.50
09/09/2010	41583378	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE811	Operational Locality North - Res Short Stay OP	1,800.12
12/04/2010	41506254	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE821	Operational Locality South - Res Short Stay OP	1,494.97
10/05/2010	41521846	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE821	Operational Locality South - Res Short Stay OP	1,494.98
10/05/2010	41521299	Lavender House	128784	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE821	Operational Locality South - Res Short Stay OP	812.00
28/05/2010	41532283	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE821	Operational Locality South - Res Short Stay OP	2,359.20
30/09/2010	41593600	Abbeycroft Care Ltd	104692	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	589.80
08/09/2010	41581471	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	1,720.25
17/08/2010	41574243	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	812.00
23/09/2010	41590905	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	3,770.00
08/09/2010	41581801	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	688.10
08/07/2010	41555358	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	540.65
26/08/2010	41576729	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	2,604.95
28/09/2010	41592562	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health		SE831		
			102903		Adult Disability Care Services		Operational Locality East - Res Short Stay OP	964.29
07/09/2010	41580688	Pinewood Care Home		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	737.25
22/06/2010	41546453	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	2,752.40
10/08/2010	41571693	Springfield House Rest Home	107154	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	2,703.25
23/06/2010	41546628	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	737.25
23/06/2010	41546623	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE831	Operational Locality East - Res Short Stay OP	1,474.50
23/07/2010	41564182	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE841	Operational Locality West - Res Short Stay OP	1,081.30
01/09/2010	41578464	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE841	Operational Locality West - Res Short Stay OP	3,538.80
07/05/2010	41520068	St Cross Grange	124076	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE841	Operational Locality West - Res Short Stay OP	1,376.20
11/06/2010	41539877	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE851	Operational Locality Central - Res Short Stay OP	3,538.00
14/06/2010	41539862	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE851	Operational Locality Central - Res Short Stay OP	986.00
17/06/2010	41543213	Aspen Lodge Care Home	107487	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE851	Operational Locality Central - Res Short Stay OP	580.00
17/08/2010	41573862	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE851	Operational Locality Central - Res Short Stay OP	3,440.50
07/06/2010	41535465	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE851	Operational Locality Central - Res Short Stay OP	2,457.50
04/08/2010	41567987	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE851	Operational Locality Central - Res Short Stay OP	3,145.60
28/09/2010	41592567	Oakwood Care Home	102903	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE851	Operational Locality Central - Res Short Stay OP	1,624.00
28/05/2010	41531957	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	2,378.00
28/05/2010	41531948	Abbey Retirement Home	104691	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE8E1	Dementia Care - Residential SS Dementia Care - Residential SS	2,378.00 870.00
		Ashwood Rest Home	104848			SE8E1		
10/09/2010	41583779		104848	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1 SE8E1	Dementia Care - Residential SS	1,624.00 1,740.00
17/05/2010	41525145 41575069	Avondale Residential Care Home Beechwood Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1 SE8E1	Dementia Care - Residential SS Dementia Care - Residential SS	1,740.00 870.00
19/08/2010	415/5069	Deecriwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEBE1	Dementia Care - Residential 55	870.00

04/00/0040	44.570.407	Beech and Own House	100077	Occasion Friend Brownian Adult Occided Occas A Haralth	Adula Dissibility Come Consisse	05054	Developed Comp. Developed of CO.	0.400.00
01/09/2010 07/09/2010	41578437 41580714	Beechwood Care Home Brookvale House	106077 115875	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE8E1 SE8E1	Dementia Care - Residential SS Dementia Care - Residential SS	2,436.00 812.00
07/09/2010	41580714	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	1,508.00
07/03/2010	41554067	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	812.00
02/08/2010	41567348	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	928.00
26/05/2010	41531280	Cresswell House Rest Home	105349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	2,088.00
10/05/2010	41521037	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	1,508.00
06/09/2010	41580194	Farmhouse Residential Care Home	101429	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	1,682.00
06/07/2010	41552984	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	986.00
06/07/2010	41553021	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	754.00
27/05/2010	41531641	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	1,276.00
10/06/2010	41539547	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	1,044.00
09/07/2010	41555735	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	1,856.00
12/07/2010	41556763	Regents House Rest Home	115869 137980	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1 SE8E1	Dementia Care - Residential SS	522.00
05/08/2010 27/08/2010	41569066 41577311	Ridgemede Care Ridgemede Care	137980	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE8E1	Dementia Care - Residential SS Dementia Care - Residential SS	2,162.60 2,998.15
02/09/2010	41578887	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE8E1	Dementia Care - Residential SS Dementia Care - Residential SS	2,998.15 870.00
17/05/2010	41525184	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	522.00
17/05/2010	41525316	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	1,102.00
19/05/2010	41527357	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE8E1	Dementia Care - Residential SS	2,320.00
09/04/2010	41505182	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE911	Operational Locality N Nursing Short Stay OP	583.38
23/09/2010	41590722	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE921	Operational Locality S Nursing Short Stay OP	865.00
06/08/2010	41569205	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE921	Operational Locality S Nursing Short Stay OP	3,170.53
24/09/2010	41591623	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE931	Operational Locality E Nursing Short Stay OP	907.48
19/08/2010	41574884	Pegmar Ltd	107159	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE931	Operational Locality E Nursing Short Stay OP	962.55
11/05/2010	41522371	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE931	Operational Locality E Nursing Short Stay OP	907.48
28/05/2010	41532062	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE931	Operational Locality E Nursing Short Stay OP	648.20
25/06/2010	41547351	John Darling Mall Social Services Department	115861	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE941	Operational Locality W Nursing Short Stay OP	822.00
06/08/2010	41569186 41574667	Pegmar Ltd	107159 107023	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE941 SE941	Operational Locality W Nursing Short Stay OP Operational Locality W Nursing Short Stay OP	835.55 1,100.12
18/08/2010 19/04/2010	41508722	South Haven Lodge Colbury House Nursing Home	107023	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SE951	Operational Locality W Nursing Short Stay OP	1,000.02
10/08/2010	41571601	New Forest Nursing Home	115937	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE951	Operational Locality C Nursing Short Stay OP	907.48
27/05/2010	41531601	The Tiled House	109965	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE951	Operational Locality C Nursing Short Stay OP	842.66
06/04/2010	41503011	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE9E1	Dementia Care - Nursing SS	4,602.22
09/04/2010	41505036	Colbury House Nursing Home	105268	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE9E1	Dementia Care - Nursing SS	1,944.60
30/06/2010	41550061	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE9E1	Dementia Care - Nursing SS	1,166.76
21/04/2010	41510235	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SE9E1	Dementia Care - Nursing SS	1,361.22
26/04/2010	41512872	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEA21	Operational Locality South - Day Care OP	1,600.00
06/09/2010	41580638	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEA41	Operational Locality West - Day Care OP	845.00
19/04/2010	41508347	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	880.00
10/05/2010	41520516	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	840.00
17/06/2010	41543592	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	920.00
13/07/2010	41558369	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1 SEAE1	Dementia Care - Day Care	840.00 880.00
27/09/2010 27/09/2010	41591896 41591897	Linden House Rest Home	106156 106156	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEAE1 SEAE1	Dementia Care - Day Care Dementia Care - Day Care	920.00 920.00
27/09/2010	41591898	Linden House Rest Home	106156	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEAE1	Dementia Care - Day Care Dementia Care - Day Care	920.00 840.00
21/04/2010	41510357	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	770.00
26/04/2010	41512829	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	540.00
26/04/2010	41512853	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	770.00
15/06/2010	41541835	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	715.00
21/06/2010	41544904	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	605.00
19/07/2010	41560659	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	715.00
07/09/2010	41580756	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	715.00
23/09/2010	41590888	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEAE1	Dementia Care - Day Care	660.00
08/09/2010	41583273	Mrs June Sharp	137638	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC11	Locality North - Carers OP	946.59
19/05/2010	41526560	Mycare Homes Ltd (Rosina Cottage)	106349	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC31	Locality East - Carers OP	737.25
13/04/2010 27/04/2010	41506710 41513318	Netley Waterside House Netley Waterside House	102809 102809	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEC31 SEC31	Locality East - Carers OP Locality East - Carers OP	585.00 685.00
16/09/2010	41587224	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEC31	Locality East - Carers OP	1,075.00
24/09/2010	41591594	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC31	Locality East - Carers OP	2.150.00
28/05/2010	41531773	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC41	Locality West - Carers OP	1,864.50
24/09/2010	41591010	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC41	Locality West - Carers OP	975.00
24/09/2010	41591853	Rowan House	103430	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC41	Locality West - Carers OP	786.40
25/05/2010	41530044	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC51	Locality Central - Carers OP	4,050.74
24/06/2010	41547052	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC51	Locality Central - Carers OP	696.00
28/09/2010	41592572	Brookvale Lawn	115881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC51	Locality Central - Carers OP	3,637.10
28/05/2010	41532103	Flowerdown Nursing Home	103988	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEC51	Locality Central - Carers OP	795.06
06/07/2010	41552768	The Poplars Retirement Home	104175	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SECE1	Dementia - Carers OP	1,682.00
06/07/2010	41552735 41524251	Wilton Manor Nursing Centre Agincare UK Ltd	104550 118266	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SECE1 SED11	Dementia - Carers OP Operational Locality North - Dom Care OP	972.30 2,488.98
14/05/2010 21/06/2010	41524251	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP Operational Locality North - Dom Care OP	2,488.98 2,381.80
15/07/2010	41559546	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	2,391.80
19/08/2010	41575000	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	2,299.76
27/08/2010	41577640	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	2,309.60
25/05/2010	41529986	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	2,482.97
10/05/2010	41520975	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	1,095.44
10/05/2010	41521064	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	1,219.68
18/06/2010	41544016	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	537.24
03/09/2010	41578958	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	508.20

25/05/2010	41530811	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	3,878.09
25/05/2010	41530840	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	4,837.76
22/06/2010	41546433	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	5,332.11
15/09/2010	41587134	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	13,643.01
21/04/2010	41511735	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	34,119.27
30/04/2010 30/04/2010	41516706 41516707	First Choice Community Support Services Ltd First Choice Community Support Services Ltd	105629 105629	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11 SED11	Operational Locality North - Dom Care OP Operational Locality North - Dom Care OP	861.36 1,722.72
30/04/2010	41516707	First Choice Community Support Services Ltd First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP Operational Locality North - Dom Care OP	1,722.72
12/05/2010	41523718	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	638.26
21/05/2010	41528802	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	23.644.05
21/05/2010	41528844	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	12,979.67
25/05/2010	41530012	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	1,254.48
28/05/2010	41531739	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	898.67
28/05/2010	41532307	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	646.45
28/05/2010	41532395	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11 SED11	Operational Locality North - Dom Care OP	858.57
04/06/2010 14/06/2010	41535371 41540976	First Choice Community Support Services Ltd First Choice Community Support Services Ltd	105629 105629	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11 SED11	Operational Locality North - Dom Care OP Operational Locality North - Dom Care OP	4,804.17 4,822.03
18/06/2010	41544421	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	4,022.03 8,944.28
18/06/2010	41544426	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	7.082.44
18/06/2010	41544441	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	5,079.08
18/06/2010	41544452	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	5,612.21
18/06/2010	41544582	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	9,689.43
18/06/2010	41544616	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	5,499.10
22/06/2010	41545796	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	667.32
22/06/2010	41545738	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	502.94
22/06/2010 23/06/2010	41545744 41546801	First Choice Community Support Services Ltd First Choice Community Support Services Ltd	105629 105629	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11 SED11	Operational Locality North - Dom Care OP Operational Locality North - Dom Care OP	990.92 646.74
23/06/2010	41546820	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	521.68
09/07/2010	41556213	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	10,811.90
09/07/2010	41556275	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	7,531.79
09/07/2010	41556292	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	6,213.97
09/07/2010	41556353	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	12,615.74
11/08/2010	41572464	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	16,834.20
02/09/2010	41578872	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	646.76
07/09/2010 24/09/2010	41580715 41591533	First Choice Community Support Services Ltd First Choice Community Support Services Ltd	105629 105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11 SED11	Operational Locality North - Dom Care OP	15,959.32 19,487.40
24/09/2010	41591533	First Choice Community Support Services Ltd First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP Operational Locality North - Dom Care OP	19,487.40 18,472.17
24/09/2010	41591396	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	567.00
27/04/2010	41514115	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	570.31
16/06/2010	41542052	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	528.58
21/06/2010	41545085	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	542.49
22/07/2010	41563217	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	552.92
01/09/2010	41578219	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	539.01
17/09/2010	41587777	Karis Domiciliary & Care Agency	128833 128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11 SED11	Operational Locality North - Dom Care OP	566.83 799.83
17/09/2010	41587856	Karis Domiciliary & Care Agency	141214	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP	799.83 1,468.75
24/06/2010 21/04/2010	41547127 41510399	Whelan Pest Prevention Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED11	Operational Locality North - Dom Care OP Operational Locality South - Dom Care OP	1,400.75
14/05/2010	41524258	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	996.84
16/06/2010	41542874	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	958.59
21/04/2010	41511668	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	21,770.23
25/05/2010	41528945	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	12,750.42
25/05/2010	41530094	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,391.28
25/05/2010	41530520	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	5,521.75
25/05/2010	41530847	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	5,034.56
03/06/2010 03/06/2010	41534585 41534608	Carewatch (Southampton) Carewatch (Southampton)	100728 100728	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED21 SED21	Operational Locality South - Dom Care OP Operational Locality South - Dom Care OP	879.41 1,232.41
15/06/2010	41541668	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	2,851.40
22/06/2010	41546251	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	6,323.48
22/06/2010	41546416	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	13,574.25
22/06/2010	41546466	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	11,706.54
22/06/2010	41546471	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	7,277.30
28/06/2010	41548741	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,264.40
30/06/2010	41549802	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,242.68
06/07/2010 12/07/2010	41553001 41557025	Carewatch (Southampton) Carewatch (Southampton)	100728 100728	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED21 SED21	Operational Locality South - Dom Care OP Operational Locality South - Dom Care OP	578.68 665.39
15/07/2010	41559995	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	11,543.54
16/07/2010	41560013	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	18,816.24
19/07/2010	41561267	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	15,793.81
16/08/2010	41573833	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	16,387.87
16/08/2010	41573834	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	10,821.61
18/08/2010	41574324	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,247.16
27/08/2010	41577336	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	665.39
27/08/2010 15/09/2010	41577350 41586831	Carewatch (Southampton) Carewatch (Southampton)	100728 100728	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED21 SED21	Operational Locality South - Dom Care OP Operational Locality South - Dom Care OP	578.40 18,496.27
15/09/2010	41585831	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP Operational Locality South - Dom Care OP	15,900.71
16/09/2010	41587210	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	5,588.10
22/09/2010	41589853	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	2,801.40
18/06/2010	41543862	Deafblind UK	101107	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	795.73
23/04/2010	41512230	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,615.04

23/04/2010	41512234	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1.862.32
23/04/2010	41512283	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	547.50
13/05/2010	41523665	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,999.32
13/05/2010	41523671	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	584.62
13/05/2010	41523678	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,730.40
18/06/2010	41543786	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	2,182.72
18/06/2010	41543791	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,926.18
18/06/2010	41543802	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,672.72
18/06/2010	41543805	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	589.25
18/06/2010	41543809	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	584.60
20/07/2010	41561356	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	593.88
20/07/2010	41561358	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,926.18
20/07/2010	41561665	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,672.72
17/08/2010	41573852	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,862.32
17/08/2010	41573875	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	575.32
17/08/2010	41573878	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,615.04
15/09/2010	41586608	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	832.28
15/09/2010	41586609	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	575.32
15/09/2010	41586624	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,615.04
			136548			SED21		15,772.18
26/04/2010	41513821	Medico		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality South - Dom Care OP	
26/04/2010	41513845	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	21,036.61
12/05/2010	41523964	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	2,762.28
25/05/2010	41530154	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,340.05
25/05/2010	41530164	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,416.13
25/05/2010	41530210	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,682.04
25/05/2010	41530238	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	6,743.09
25/05/2010	41530262	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	5,850.27
25/05/2010	41530292	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	6,309.75
25/05/2010	41530316	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	5,227.23
25/05/2010	41530362	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	6,371.87
28/05/2010	41532523	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,239.90
			136548					
14/06/2010	41541618	Medico		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	783.99
23/06/2010	41546744	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	3,297.67
05/07/2010	41552559	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	16,213.75
05/07/2010	41552598	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	18,568.41
06/07/2010	41552754	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	8,324.25
12/07/2010	41557454	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	15,796.86
13/07/2010	41557472	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	17,982.16
13/07/2010	41557517	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	6.589.43
13/07/2010	41557523	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	7,067.09
21/07/2010	41562950	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	2,865.80
12/08/2010	41572599	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	1,197.10
13/08/2010	41573029	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	641.85
13/08/2010	41573029	Medico	136548			SED21		1,313.22
			136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	
13/08/2010	41573268	Medico		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality South - Dom Care OP	12,340.83
13/08/2010	41573333	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	15,801.83
13/08/2010	41573463	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	16,692.17
13/08/2010	41573478	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	15,588.87
06/09/2010	41580535	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	941.10
13/09/2010	41585277	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	17,272.66
13/09/2010	41585423	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	22,339.12
13/09/2010	41585458	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	17,644.43
20/09/2010	41588496	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	894.73
20/09/2010	41588740	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	886.52
22/09/2010	41590195	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	4,757.22
23/09/2010	41590877	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	888.90
05/05/2010	41517521	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	575.46
	41509665	SRS Care Services Ltd	124099			SED21		785.76
20/04/2010 13/05/2010	41523532	SRS Care Services Ltd	124099	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	765.76 841.36
					Adult Disability Care Services		Operational Locality South - Dom Care OP	
18/06/2010	41543732	SRS Care Services Ltd	124099	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED21	Operational Locality South - Dom Care OP	813.56
19/08/2010	41574976	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	577.17
27/08/2010	41577636	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	935.64
09/08/2010	41570283	AJ & Co (Devon) Ltd t/a Meadowside & St Franci	141502	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	540.00
25/05/2010	41529968	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,250.56
09/07/2010	41546719	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	12,076.75
13/08/2010	41573466	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	8,580.71
10/05/2010	41520979	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	6,134.58
12/05/2010	41523421	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,313.94
18/06/2010	41543959	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1.994.85
18/06/2010	41544050	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	2,974.08
21/06/2010	41545103	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	833.12
21/06/2010	41545103	Alters Recruitment Ltd Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	2,333.72
21/06/2010	41545213	Alters Recruitment Ltd Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	2,333.72 2,337.00
03/09/2010	41578948	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	2,832.07
24/09/2010	41591358	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	2,906.68
20/05/2010	41527678	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,072.64
14/06/2010	41541286	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,096.32
28/06/2010	41548955	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,082.32
22/09/2010	41589809	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,040.32

21/04/2010	41511651	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	21,431.65
21/04/2010	41511693	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	19,191.85
21/04/2010	41511708	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	607.18
26/04/2010	41512560	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	53,651.80
30/04/2010	41516076	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,803.67
30/04/2010	41517366	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	729.85
25/05/2010	41530037	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,361.48
25/05/2010	41530213	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,537.48
25/05/2010	41530305	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,561.78
25/05/2010	41530314	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	4,137.37
25/05/2010	41530353	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	2,912.68
25/05/2010	41530364	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,498.65
25/05/2010	41530426	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,307.62
25/05/2010	41530564	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	6,041.49
25/05/2010	41530575	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	4,458.54
25/05/2010	41530589	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	4,300.29
25/05/2010	41530658	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	3,905.12
25/05/2010	41530685	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	5,680.27
25/05/2010	41530821	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	7,078.54
22/06/2010	41546218	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	6,410.41
22/06/2010	41546268	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	12,223.46
22/06/2010	41546360	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	13,776.33
22/06/2010	41546451	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	3,851.01
22/06/2010	41546452	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,587.18
22/06/2010	41546469	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	4,927.07
30/06/2010	41550203	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	18,960.61
30/06/2010	41550222	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,842.69
30/06/2010	41550257	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	616.56
13/08/2010	41559943	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	13,888.32
16/07/2010	41560073	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	13,948.97
16/07/2010	41560115	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	5,832.00
16/07/2010	41560246	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	9,485.02
16/08/2010	41573680	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	10,532.88
16/08/2010	41573835	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	15,422.70
16/08/2010	41573850	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	7,934.10
20/08/2010	41575510	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	527.51
27/08/2010	41577353	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,112.86
27/08/2010	41577356	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	654.02
27/08/2010	41577381	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	603.56
15/09/2010	41587025	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	9,009.88
16/09/2010	41587164	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	12,044.11
16/09/2010	41587171	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	14,250.55
16/09/2010	41587221	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	5,228.22
20/09/2010	41588483	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	2,250.38
18/06/2010	41543768	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,248.56
22/09/2010	41590296	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	982.62
22/09/2010	41590304	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	2,191.84
26/04/2010	41513870	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	16,942.25
25/05/2010	41530279	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	5,548.44
15/06/2010	41541735	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	13,899.45
23/06/2010	41546861	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	4,019.61
09/07/2010	41556761	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	7,830.83
13/08/2010	41573058	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	507.75
13/08/2010	41573102	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	509.40
27/08/2010	41577471	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	867.48
06/09/2010	41580089	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	863.40
06/09/2010	41580556	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	1,668.05
22/09/2010	41589857	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	570.57
22/09/2010	41590422	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	4,664.54
24/09/2010	41591042	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	554.90
30/09/2010	41593832	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	713.64
26/04/2010	41513085	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED31	Operational Locality East- Dom Care OP	571.32
03/09/2010	41579037	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	760.47
24/09/2010	41591253	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,316.86
29/04/2010	41515794	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	751.03
29/04/2010	41515809	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	758.77
30/04/2010	41516729	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	926.04
30/04/2010	41516750	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	575.00
30/04/2010	41516868	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	782.92
30/04/2010	41516881	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41 SED41	Operational Locality West - Dom Care OP	591.26
30/04/2010	41516903	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Dom Care OP	539.21
30/04/2010	41516925	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	942.68
30/04/2010	41516935	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	543.12
06/05/2010 06/05/2010	41519137 41519142	AQS Homecare AQS Homecare	119751 119751	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41 SED41	Operational Locality West - Dom Care OP Operational Locality West - Dom Care OP	607.24 599.25
08/06/2010	41536477	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41 SED41	Operational Locality West - Dom Care OP	952.01
08/06/2010	41536609 41537849	AQS Homecare	119751 119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	539.20 503.37
10/06/2010 10/06/2010	41537849 41538126	AQS Homecare AQS Homecare	119751	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41 SED41	Operational Locality West - Dom Care OP Operational Locality West - Dom Care OP	503.37 802.89
10/06/2010	41538126	AQS nomecare	119/51	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	802.89

14/06/2010	41540211	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	822.94
14/06/2010	41540526	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	543.12
14/06/2010	41540679	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	575.00
14/06/2010	41540712	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	551.17
14/06/2010	41540729	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	927.93
14/06/2010	41540738	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	770.76
01/07/2010	41550523	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	541.78
01/07/2010	41550558	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	634.83
	41550600	AOS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	942.68
01/07/2010			119751			SED41		
02/07/2010	41550660	AQS Homecare		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Dom Care OP	515.33
02/07/2010	41550691	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	922.04
08/07/2010	41555379	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	575.00
13/07/2010	41557133	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	798.90
20/07/2010	41561977	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	770.76
20/07/2010	41562056	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	866.92
26/07/2010	41564678	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	898.43
02/08/2010	41566876	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	555.17
05/08/2010	41569092	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	810.96
05/08/2010	41569099	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	926.04
10/08/2010	41571641	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	559.02
10/08/2010	41571731	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	547.19
11/08/2010	41571749	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	958.66
11/08/2010	41571783	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	782.48
11/08/2010	41571832	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	575.08
11/08/2010	41571850	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	531.36
23/08/2010	41575600	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,085.92
26/08/2010	41576730	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	559.03
		AQS Homecare			Adult Disability Care Services Adult Disability Care Services	SED41		942.68
26/08/2010	41576782		119751	General Fund Revenue Adult Social Care & Health			Operational Locality West - Dom Care OP	
26/08/2010	41576813	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	531.23
26/08/2010	41576817	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	543.12
26/08/2010	41576846	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	623.36
26/08/2010	41577163	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	802.98
26/08/2010	41577177	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	926.04
26/08/2010	41577214	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	654.55
06/09/2010	41580175	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	511.36
15/09/2010	41587101	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	922.05
16/09/2010	41587119	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	635.19
16/09/2010	41587131	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	635.32
17/09/2010	41587255	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	539.13
17/09/2010	41587268	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	543.20
17/09/2010	41587288	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	942.68
17/09/2010	41587387	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	527.06
20/09/2010	41588153	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	507.37
30/09/2010	41593585	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	559.17
16/04/2010	41508094	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	614.12
16/04/2010	41508054	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	776.20
16/04/2010	41508158	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,384.32
			115884			SED41		
19/04/2010	41508758	Care Uk (Homecare)		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Dom Care OP	1,300.96
19/04/2010	41508824	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	555.88
20/04/2010	41509478	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	506.56
20/04/2010	41509716	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,617.94
20/04/2010	41509803	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	718.00
20/04/2010	41509924	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,071.36
21/04/2010	41510286	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,300.97
21/04/2010	41510403	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	581.91
21/04/2010	41510422	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	552.49
21/04/2010	41510439	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	501.88
21/04/2010	41510472	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	586.24
21/04/2010	41510476	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	857.01
21/04/2010	41510494	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	693.50
21/04/2010	41510688	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	538.88
21/04/2010	41510743	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	548.40
21/04/2010	41510805	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	591.54
23/04/2010	41512140	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	769.09
		Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41		665.10
23/04/2010 23/04/2010	41512232 41512286	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP Operational Locality West - Dom Care OP	508.79
26/04/2010	41512569	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	628.05 509.52
26/04/2010	41512589	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	
26/04/2010	41512609	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	981.44
26/04/2010	41512629	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	556.87
26/04/2010	41512736	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	519.29
30/04/2010	41516101	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	958.59
30/04/2010	41516222	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	743.56
20/05/2010	41528021	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	500.44
21/05/2010	41528045	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	687.06
21/05/2010	41528135	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	801.32
21/05/2010	41528165	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	547.16
21/05/2010	41528656	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	540.87
26/05/2010	41531118	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,015.92
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26/05/2010	41531249	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	779.08
26/05/2010	41531315	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	941.36
26/05/2010	41531479	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,313.36
26/05/2010	41531517	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,176.34
28/05/2010	41532069	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	662.31
28/05/2010	41532818	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	767.91
28/05/2010	41533030	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,343.72
02/06/2010	41533415	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	628.77
02/06/2010	41533438	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	501.20
02/06/2010	41533638	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	504.50
02/06/2010	41533659	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	985.04
02/06/2010	41533706	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	850.86
02/06/2010	41533925	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	503.68
02/06/2010	41534083	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	595.26
02/06/2010	41534105	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	694.06
02/06/2010	41534316	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	835.79
02/06/2010	41534377	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	950.42
03/06/2010	41534819	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	765.18
04/06/2010	41535119	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	503.68
08/06/2010	41536196	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	718.24
17/06/2010	41543171	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	620.68
17/06/2010	41543202	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	710.53
22/06/2010	41546043	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	502.78
24/06/2010	41547046	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	646.60
24/06/2010	41547080		115884		Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	594.17
24/06/2010	41547157	Care Uk (Homecare) Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	842.22
25/06/2010	41547176	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	983.24
25/06/2010	41547187	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	510.43
25/06/2010	41547205	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	638.85
25/06/2010	41547748	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,129.98
28/06/2010	41547848	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	884.56
28/06/2010	41547896	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	549.49
28/06/2010	41547928	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	502.78
28/06/2010	41547958	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	513.14
28/06/2010	41548015	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	539.78
28/06/2010	41548060	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	659.34
28/06/2010	41548081	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	702.86
28/06/2010	41548087	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	730.46
	41548203	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	960.42
28/06/2010								777.42
28/06/2010	41548205	Care Uk (Homecare)	115884 115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	
28/06/2010	41548274	Care Uk (Homecare)		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	661.21
28/06/2010	41548291	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	685.79
28/06/2010	41548357	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,375.16
28/06/2010	41548425	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	941.61
28/06/2010	41548427	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,188.34
28/06/2010	41548497	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	516.27
28/06/2010	41548503	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	583.59
28/06/2010	41548572	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	500.48
28/06/2010	41548605	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	597.03
28/06/2010	41548626	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,465.46
30/06/2010	41549270	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	810.40
30/06/2010	41549277	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	530.05
30/06/2010	41549279	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,361.32
01/07/2010	41550876	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	524.82
			115884			SED41		
14/07/2010	41558764	Care Uk (Homecare)		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Dom Care OP	12,022.76
14/07/2010 15/07/2010	41558882 41559233	Care Uk (Homecare)	115884 115884	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41 SED41	Operational Locality West - Dom Care OP Operational Locality West - Dom Care OP	11,755.19 9,764.76
		Care Uk (Homecare)						
20/07/2010	41561362	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	3,382.83
18/08/2010	41574401	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	641.11
18/08/2010	41574489	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	16,369.52
18/08/2010	41574527	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	10,937.43
20/08/2010	41574563	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	12,281.90
18/08/2010	41574629	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	19,776.45
19/08/2010	41574917	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	505.92
19/08/2010	41574922	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	515.59
19/08/2010	41575038	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	531.25
20/08/2010	41575529	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	590.90
27/08/2010	41577543	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	636.42
27/08/2010	41577547	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	639.84
27/08/2010	41577550	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	642.38
20/09/2010	41588976	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	9,634.12
20/09/2010	41589041	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	9,429,75
21/09/2010	41589447	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	11,451.98
			115884			SED41		8,029.06
30/09/2010 22/06/2010	41593701 41546205	Care Uk (Homecare) Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP Operational Locality West - Dom Care OP	8,029.06 4,483.80
						SED41		
16/07/2010	41560205	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Dom Care OP	16,188.64
15/09/2010	41586909	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	12,264.45
16/09/2010	41587172	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	8,824.54
23/04/2010	41512343	Deafblind UK	101107	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,265.28

30/04/2010	41517144	Deafblind UK	101107	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,729.88
30/06/2010	41549171	Deafblind UK	101107	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	800.69
01/09/2010	41578564	Deafblind UK	101107	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	948.97
20/09/2010	41588185	Deafblind UK	101107	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	741.41
23/09/2010	41590889	Deafblind UK	101107	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,710.12
25/05/2010	41529993	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	2.543.61
09/07/2010	41556341	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,041.73
07/09/2010	41580713	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	19,561.68
21/04/2010	41510039	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,279.35
21/04/2010	41510207	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	641.00
23/04/2010	41512454	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	588.76
23/04/2010	41512456	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	548.40
23/04/2010	41512457	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	582.85
23/04/2010	41512465	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	790.10
13/05/2010	41523599	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	2,357.80
13/05/2010	41523621	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	654.40
13/05/2010	41523668	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1.017.90
13/05/2010	41523688	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	604.90
13/05/2010	41523716	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	577.80
14/05/2010	41524172	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	536.80
14/05/2010	41524195	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	854.65
14/05/2010	41524220	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	603.46
27/05/2010	41531651	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SFD41	Operational Locality West - Dom Care OP	580.90
27/05/2010	41531653	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	839.55
			111086	General Fund Revenue Adult Social Care & Health		SED41		2,628.10
18/06/2010	41543726	Greenbank Care Agency			Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	
18/06/2010	41543755	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Dom Care OP	657.70
18/06/2010	41543796	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	828.40
18/06/2010	41543806	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	601.79
18/06/2010	41543866	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	827.05
18/06/2010	41543875	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	554.65
18/06/2010	41544185	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	574.20
15/07/2010	41559466	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	657.70
15/07/2010	41559471	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	612.24
15/07/2010	41559505	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	816.60
15/07/2010	41559536	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	563.75
19/07/2010	41560524	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	2,713.90
19/07/2010	41560697	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	788.55
04/08/2010	41568625	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	818.60
13/08/2010	41572899	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	751.50
26/08/2010	41576937	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	2,623.60
26/08/2010	41576957	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	641.00
26/08/2010	41577050	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	807.05
26/08/2010	41577058	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	614.24
26/08/2010	41577085	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	590.20
26/08/2010	41577089	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	574.20
			111086			SED41		2,140.40
26/08/2010	41577101	Greenbank Care Agency		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	
15/09/2010	41586666	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Dom Care OP	2,127.80
15/09/2010	41586679	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	582.85
15/09/2010	41586691	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	603.79
15/09/2010	41586710	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	794.55
15/09/2010	41586719	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	613.65
15/09/2010	41586735	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,260.20
22/09/2010	41590249	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	536.80
24/09/2010	41591374	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	2,471.00
24/09/2010	41591468	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	523.00
27/09/2010	41592074	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	702.00
27/04/2010	41514071	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	514.67
27/04/2010	41514174	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,244,95
29/04/2010	41515316	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,788.08
09/06/2010	41536804	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,730.40
16/06/2010	41542008	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	834.60
21/06/2010	41545105	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,293.63
28/06/2010	41549032	Karis Domiciliary & Care Agency Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	813.74
			128833	General Fund Revenue Adult Social Care & Health		SED41		1,251.90
21/07/2010 26/07/2010	41562832 41564827	Karis Domiciliary & Care Agency Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP Operational Locality West - Dom Care OP	1,251.90
17/08/2010	41573921	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,384.32
01/09/2010	41578227	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,293.63
01/09/2010	41578633	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	521.63
17/09/2010	41587862	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	1,293.63
05/05/2010	41517494	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	836.28
05/05/2010	41517504	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED41	Operational Locality West - Dom Care OP	778.32
14/05/2010	41524270	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,144.20
17/06/2010	41543431	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,109.24
15/07/2010	41559497	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,280.41
19/08/2010	41574974	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,429.11
27/08/2010	41577648	Agincare UK Ltd	118266	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,050.44
28/04/2010	41515075	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	20,316.78
25/05/2010	41530020	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	3,949.83
25/05/2010	41530068	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	4,890.65
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00/00/0040	44504444	Alliant Hamiltonia	404770	O	Add to Display Consultation	OFDE4	0	0.745.40
02/06/2010	41534441	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	3,715.13
23/06/2010	41546787	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	8,249.03
23/06/2010	41546813	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	940.74
13/07/2010	41558418	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	9,040.94
14/07/2010	41558542	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	11,431.56
28/07/2010	41565813	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,666.57
10/08/2010	41570771	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,565.35
16/08/2010	41573561	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	12,333.00
15/09/2010	41586623	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	10,773.49
15/09/2010	41586627	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	11,817.64
10/05/2010	41521073	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,219.68
10/05/2010	41521131	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,571.96
	41521186	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health		SED51		
10/05/2010					Adult Disability Care Services		Operational Locality Central - Dom Care OP	5,841.32
10/05/2010	41521202	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	5,414.42
18/06/2010	41543977	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	921.82
18/06/2010	41544029	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,888.96
18/06/2010	41544085	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	537.24
18/06/2010	41544133	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,148.04
21/06/2010	41545113	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	891.20
22/06/2010	41545674	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,264.32
20/07/2010	41562157	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,816.86
20/07/2010	41562177	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	588.06
20/07/2010	41562187	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,264.32
20/07/2010	41562193	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	891.20
17/08/2010	41573860	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,210.92
01/09/2010	41578695	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,077.70
03/09/2010	41578967	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,617.14
03/09/2010	41578992	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	858.20
03/09/2010	41579024	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,737.80
03/09/2010	41579132	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	667.92
24/09/2010	41591207	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	967.64
24/09/2010	41591209	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,659.72
24/09/2010	41591213	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,114.48
24/09/2010	41591223	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	882.72
24/09/2010	41591227	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	2,522.65
24/09/2010	41591416	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	671.39
17/05/2010	41525594	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	934.64
08/06/2010	41536649	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,022.72
01/07/2010	41550546	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	814.52
16/04/2010	41508130	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,096.32
19/04/2010	41509054	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,616.29
19/04/2010	41509071	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,221.12
21/04/2010	41510195	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	543.32
21/04/2010	41510677	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	549.56
21/04/2010	41510077	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	700.87
	41510713	Care Uk (Homecare)	115884			SED51		1,747.76
21/04/2010				General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Dom Care OP	
21/04/2010	41510773	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	720.47
21/04/2010	41510828	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,160.66
30/04/2010	41516399	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	591.82
30/04/2010	41516404	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	567.67
30/04/2010	41516412	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	582.09
21/05/2010	41528604	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	548.36
26/05/2010	41531111	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	662.75
26/05/2010	41531480	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,628.74
28/05/2010	41533143	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,100.72
02/06/2010	41533768	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,271.80
03/06/2010	41534715	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	546.87
09/06/2010	41536939	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	587.50
10/06/2010	41539449	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,645.04
10/06/2010	41539456	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,741.32
10/06/2010	41539638	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,747.74
25/06/2010	41547552	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	547.46
			115884			SED51		
25/06/2010	41547785	Care Uk (Homecare)		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Dom Care OP	597.62
28/06/2010	41547868	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,738.06
28/06/2010	41547902	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	635.61
28/06/2010	41547941	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	586.41
28/06/2010	41548058	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	701.24
28/06/2010	41548185	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,609.38
28/06/2010	41548686	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,079.10
28/06/2010	41548881	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	502.55
28/06/2010	41548932	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,626.03
14/07/2010	41558647	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	15,128.12
14/07/2010	41558800	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	10,687.12
14/07/2010	41558968	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	13,089.07
18/08/2010	41574635	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	11,068.40
20/09/2010	41588870	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	17,455.92
20/09/2010	41588999	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	10,834.37
23/09/2010	41590916	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	11,642.02
25/05/2010	41530514	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	5.233.14
20,00/2010		(oodinampion)	.00720	und horondo made codal dale a ricalii	Siddomy dard dor video	02001	Transmit Locality Communication Care Of	0,200.17

25/05/2010	41530650	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	5,698.52
25/05/2010	41530856	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	4,574.58
28/06/2010	41549025	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	6,776.92
30/06/2010	41549689	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,972.08
06/07/2010	41552722	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,430,06
16/08/2010	41573644	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	10,509.78
16/08/2010	41573705	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	14,568.28
18/08/2010	41574313	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	606.62
17/05/2010	41525851	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	597.09
13/09/2010	41584715	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	603.52
21/04/2010	41511237	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	24,903.31
		First Choice Community Support Services Ltd	105629			SED51		17,831.36
21/05/2010	41528824			General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Dom Care OP	
28/05/2010	41531818 41531836	First Choice Community Support Services Ltd	105629 105629	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51 SED51	Operational Locality Central - Dom Care OP	846.24 1.341.62
28/05/2010		First Choice Community Support Services Ltd			Adult Disability Care Services		Operational Locality Central - Dom Care OP	
18/06/2010	41543861	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,348.48
18/06/2010	41544432	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	6,569.14
18/06/2010	41544476	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	4,182.38
21/06/2010	41544626	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	3,248.09
22/06/2010	41545698	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	715.20
09/07/2010	41556287	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	5,249.28
09/07/2010	41556336	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	4,696.78
09/07/2010	41556365	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	11,171.85
13/07/2010	41557611	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	5,901.40
11/08/2010	41572286	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	17,761.93
11/08/2010	41572338	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	9,529.72
11/08/2010	41572349	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	6,012.20
11/08/2010	41572447	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	19,536.44
07/09/2010	41580676	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	18,149.40
07/09/2010	41580677	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	14,448.04
24/09/2010	41591562	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	11,325.13
24/09/2010	41591575	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	18,770.77
20/04/2010	41509943	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	824.00
21/04/2010	41510162	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	536.80
23/04/2010	41512451	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,147.65
12/05/2010	41523396	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	872.10
			111086			SED51		570.20
12/05/2010	41523473	Greenbank Care Agency		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Dom Care OP	
14/05/2010	41524239	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,236.30
17/06/2010	41543626	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	837.60
17/06/2010	41543675	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	553.50
18/06/2010	41543801	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,196.25
15/07/2010	41559461	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,206.70
19/07/2010	41560567	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	553.50
26/08/2010	41576901	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	536.80
26/08/2010	41577039	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,178.80
15/09/2010	41586705	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,155.30
15/09/2010	41586758	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	536.80
24/09/2010	41591404	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	950.25
26/04/2010	41512813	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,884.81
26/04/2010	41512823	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,996.09
29/04/2010	41515098	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,884.81
29/04/2010	41515179	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,906.50
29/04/2010	41515304	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	810.26
29/04/2010	41515307	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	702.46
29/04/2010	41515328	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	539.01
08/06/2010	41536529	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,845.00
09/06/2010	41536740	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	799.83
09/06/2010	41536779	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	681.59
09/06/2010	41536832	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	674.64
16/06/2010	41541979	Karis Domiciliary & Care Agency Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1.001.52
16/06/2010	41542060	Karis Domiciliary & Care Agency Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	580.74
17/06/2010 17/06/2010	41543425 41543446	Karis Domiciliary & Care Agency Karis Domiciliary & Care Agency	128833 128833	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51 SED51	Operational Locality Central - Dom Care OP	1,906.50 810.26
					Adult Disability Care Services		Operational Locality Central - Dom Care OP	
17/06/2010	41543475	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	716.37
21/06/2010	41544877	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	664.20
21/06/2010	41545082	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	650.29
21/07/2010	41562856	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	688.55
21/07/2010	41562869	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	681.59
21/07/2010	41562885	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	785.92
22/07/2010	41562977	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	535.54
22/07/2010	41562988	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,845.00
22/07/2010	41562989	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	660.73
22/07/2010	41563051	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	622.47
26/08/2010	41576628	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	702.46
01/09/2010	41578194	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	824.17
01/09/2010	41578195	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	709.41
01/09/2010	41578198	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	716.37
01/09/2010	41578201	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,906.50
01/09/2010	41578239	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	650.29
17/09/2010	41587757	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	559.88
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17/09/2010	41587782	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	678.11
17/09/2010	41587784	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	709.41
17/09/2010	41587790	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	702.46
17/09/2010	41587796	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	709.41
17/09/2010	41587826	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	1,906.50
17/09/2010	41587847	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	528.58
17/09/2010	41587875	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	810.26
29/04/2010	41515255	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	595.28
29/04/2010	41515486	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	609.85
18/05/2010	41526353	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	630.83
28/05/2010	41531737	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	552.00
30/06/2010	41549707	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	610.69
03/09/2010	41579459	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	601.32
27/09/2010	41592164	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	520.50
28/09/2010	41592425	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	591.80
30/09/2010	41592710	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SED51	Operational Locality Central - Dom Care OP	533.26
30/04/2010	41516931	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	559.16
30/04/2010	41516942	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1,038.00
14/06/2010	41540509	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1,038.00
14/06/2010	41540565	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	551.17
30/06/2010	41550520	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	555.17
01/07/2010	41550536	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1.029.99
11/08/2010	41571752	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	559.16
11/08/2010	41571804	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1,038.00
	41576779	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	559.16
26/08/2010								
26/08/2010	41576819	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1,038.00
26/08/2010	41577247	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	519.35
01/09/2010	41578634	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	511.36
17/09/2010	41587249	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1,038.00
17/09/2010	41587262	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	559.16
16/04/2010	41508139	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	714.72
20/04/2010	41509767	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	821.46
21/04/2010	41510488	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	528.96
21/04/2010	41510733	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	947.38
			115884			SEDE1		805.09
21/04/2010	41510791	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	
23/04/2010	41512101	Care Uk (Homecare)		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Dementia Care - Domiciliary	657.35
23/04/2010	41512268	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	548.64
23/04/2010	41512369	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	575.88
30/04/2010	41516081	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	926.52
30/04/2010	41516294	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	801.87
21/05/2010	41528226	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1,081.44
21/05/2010	41528872	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	582.12
26/05/2010	41530918	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	750.02
02/06/2010	41534203	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	543.92
03/06/2010	41534503	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	811.22
	41534553	Care Uk (Homecare)	115884			SEDE1		666.41
03/06/2010				General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Dementia Care - Domiciliary	
08/06/2010	41536385	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	870.40
24/06/2010	41547045	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	532.94
25/06/2010	41547518	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	594.35
28/06/2010	41548229	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	664.96
28/06/2010	41548684	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	734.89
28/06/2010	41548457	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	706.32
28/06/2010	41548474	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	784.72
18/08/2010	41574566	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	15,239.93
06/09/2010	41579797	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	613.29
06/09/2010	41580367	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	607.36
21/09/2010	41589443	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	12,604.19
13/04/2010	41506985	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	4,768.82
14/06/2010	41540966	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	5,817.95
22/06/2010	41546192	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	5,442.05
30/06/2010	41550106	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	698.03
30/06/2010	41550121	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	679.16
14/07/2010	41559070	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	5,629.82
14/07/2010	41559071	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	5,064.94
16/07/2010	41560431	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	10,526.57
16/08/2010	41573843	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	6,372.95
23/09/2010	41590874	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	754.56
12/05/2010	41523424	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	716.50
17/06/2010	41543636	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	548.90
29/04/2010	41515176	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	625.95
29/04/2010	41515216	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	869.38
08/06/2010	41536605	Karis Domiciliary & Care Agency Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	904.15
17/06/2010	41543463	Karis Domiciliary & Care Agency Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	869.38
			128833					869.38 848.51
21/07/2010	41562897	Karis Domiciliary & Care Agency		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	
01/09/2010	41578244	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	925.02
17/09/2010	41587814	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	869.38
28/05/2010	41532712	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	744.60
12/08/2010	41572570	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1,043.63
06/09/2010	41580598	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	694.42

13/09/2010	41585585	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	11,950.68
13/09/2010	41585640	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	1,281.74
22/04/2010	41511442	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	817.28
17/05/2010	41525514	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	817.28
23/06/2010	41546930	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	817.28
13/07/2010	41558150	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	817.28
24/08/2010	41575974	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEDE1	Dementia Care - Domiciliary	817.28
13/07/2010	41557835	Hampshire County Council	115963	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	1,166.10
13/07/2010	41557852	Hampshire County Council	115963	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	549.90
26/05/2010	41530916	Local Taxation Services	110092	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	964.56
13/04/2010	41506753	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
13/04/2010	41506762	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
13/04/2010	41506765	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
16/04/2010	41508032	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	38,274.52
26/05/2010	41530922	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2.660.00
26/05/2010	41530927	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
26/05/2010	41530929	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
08/06/2010	41536625	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
08/06/2010	41536637	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
08/06/2010	41536646	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
10/06/2010	41539398	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	36,879.96
22/06/2010	41544759	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	38.877.86
02/07/2010	41551252	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
02/07/2010	41551280	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
02/07/2010	41551314	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
13/08/2010	41573162	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
13/08/2010	41573163	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
13/08/2010	41573165	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SEK71	Rozel Court Extra Care Domiciliary Block	2,660.00
06/04/2010	41503192	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	696.68
07/04/2010	41503666	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	764.64
04/06/2010	41535259	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	1,532.32
04/06/2010	41535262	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	1,130.53
22/07/2010	41563636	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	993.58
22/07/2010	41563642	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	1,133.41
30/09/2010	41593933	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	1,055.27
30/09/2010	41593937	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	914.62
03/09/2010	41579889	SCA Support Services	106882	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	1,314.10
03/09/2010	41579935	SCA Support Services	106882	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SETE1	Community Transport Dementia	549.02
26/04/2010	41513271	One Community	105494	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV02	One Community-Help in the Home (inc.support sub)	6,361.71
26/04/2010	41513275	One Community	105494	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV02	One Community-Help in the Home (inc.support sub)	6,361.60
26/04/2010	41513282	One Community	105494	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV02	One Community-Help in the Home (inc.support sub)	6,361.60
12/07/2010	41556820	One Community	105494	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV02	One Community-Help in the Home (inc.support sub)	6,524.41
12/07/2010	41556822	One Community	105494	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV02	One Community-Help in the Home (inc.support sub)	6,402.32
12/07/2010	41556824	One Community	105494	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV02	One Community-Help in the Home (inc.support sub)	6,402.32
26/04/2010	41513246	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV05	Age Concern Soton - Information & Advice Service	1,547.30
24/05/2010	41529313	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV05	Age Concern Soton - Information & Advice Service	1,547.30
07/06/2010	41535012	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV05	Age Concern Soton - Information & Advice Service	1,547.30
12/07/2010	41551249	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV05	Age Concern Soton - Information & Advice Service	1,547.30
13/08/2010	41570616	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV05	Age Concern Soton - Information & Advice Service	1,547.30
28/09/2010	41589486	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV05	Age Concern Soton - Information & Advice Service	1,547.30
26/04/2010	41513237	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV06	Age Concern Soton - Core Funding	1,631.39
24/05/2010	41529326	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV06	Age Concern Soton - Core Funding	1,631.39
07/06/2010	41535005	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV06	Age Concern Soton - Core Funding	1,631.39
12/07/2010	41551242	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV06	Age Concern Soton - Core Funding	1,631.39
13/08/2010	41570656	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV06	Age Concern Soton - Core Funding	1,631.39
28/09/2010	41589458	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV06	Age Concern Soton - Core Funding	1,631.39
13/04/2010	41506744	Southampton Citizens Advice Bureau	100844	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV07	Southampton Citizens - Residential Care Advice	7,555.87
29/06/2010	41548293	City Centre Catholic Care Service	105227	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV11	City Care Catholic Ctre-Catholic Home Care Service	4,091.35
26/04/2010	41513346	Hampshire Advocacy Regional Group (HARG)	128940	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV13	Hampshire Advocacy-Main Caor Funding-Older Persons	2,434.86
17/05/2010	41525037	Hampshire Advocacy Regional Group (HARG)	128940	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV13	Hampshire Advocacy-Main Caor Funding-Older Persons	2,434.81
17/05/2010	41525052	Hampshire Advocacy Regional Group (HARG)	128940	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV13	Hampshire Advocacy-Main Caor Funding-Older Persons	2,434.81
12/07/2010	41553624	Hampshire Advocacy Regional Group (HARG)	128940	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV13	Hampshire Advocacy-Main Caor Funding-Older Persons	2,434.81
26/07/2010	41564444	Hampshire Advocacy Regional Group (HARG)	128940	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV13	Hampshire Advocacy-Main Caor Funding-Older Persons	2,434.81
26/04/2010	41513330	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV14	Solent Mind - Combined Services	21,321.00
24/05/2010	41529265	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV14	Solent Mind - Combined Services	21,321.00
24/05/2010	41529289	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV14	Solent Mind - Combined Services	21,321.00
11/06/2010	41536604	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV14	Solent Mind - Combined Services	21,321.00
12/07/2010	41553626	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV14	Solent Mind - Combined Services	21,321.00
13/08/2010	41573159	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV14	Solent Mind - Combined Services	21,321.00
26/04/2010	41513254	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV15	SCA Community Care - Homesafe	8,188.30
12/07/2010	41551304	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV15	SCA Community Care - Homesafe	8,188.30
14/06/2010	41540762	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV17	Community Day Care Service Combined Contract	10,453.54
28/09/2010	41589406	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV17	Community Day Care Service Combined Contract	10,453.54
26/04/2010	41512903	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV17	Community Day Care Service Combined Contract	295,260.64
26/04/2010	41513975	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV17	Community Day Care Service Combined Contract	5,634.00
12/07/2010	41553628	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV17 SEV17	Community Day Care Service Combined Contract	295,260.64
28/05/2010	41530938 41540339	Southampton City Council	113908 123932	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV17 SEV17	Community Day Care Service Combined Contract	2,508.70
11/06/2010 26/04/2010	41540339 41513228	Southern Electric Age Concern Southampton	123932	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Commissioning and Standards Commissioning and Standards	SEV17 SEV22	Community Day Care Service Combined Contract Age Concern Soton - Padwell Road Day Centre	926.04 13.451.41
20/04/2010	41313220	Age Juncem Journampton	104/4/	General i unu nevenue. Auun outiai Gare à Realth	Commissioning and Standards	SEV22	Ago Goncern Goton - Fauwen Road Day Gentle	13,431.41

04/05/0040	44500040	A O Otht	104747	O	O	SEV22	And Control Cotton Borders II Bond Base Control	13,451.41
24/05/2010 07/06/2010	41529319 41534999	Age Concern Southampton Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Commissioning and Standards Commissioning and Standards	SEV22 SEV22	Age Concern Soton - Padwell Road Day Centre Age Concern Soton - Padwell Road Day Centre	13,451.41
			104747	General Fund Revenue Adult Social Care & Health		SEV22		13,451.41
12/07/2010 13/08/2010	41551233 41573154	Age Concern Southampton	104747	General Fund Revenue Adult Social Care & Health	Commissioning and Standards Commissioning and Standards	SEV22 SEV22	Age Concern Soton - Padwell Road Day Centre	13,451.41
	415/3154	Age Concern Southampton	104747			SEV22 SEV22	Age Concern Soton - Padwell Road Day Centre	
30/09/2010		Age Concern Southampton	111755	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SEV22 SF180	Age Concern Soton - Padwell Road Day Centre	13,451.41
28/09/2010 11/08/2010	41592038 41571952	Characters (Drama Based Learning) Ltd	105448	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training	517.00 1,340.00
		Dorset County Council		General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development		C&F Division Core Training	
06/04/2010	41500591	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training	1,128.12
20/05/2010	41526045	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training	1,193.10
22/06/2010	41544515	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training	567.88
22/06/2010	41544518	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training	575.92
20/07/2010	41561480	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training	569.28
20/07/2010	41561487	Eastpoint Services Ltd	105499 105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180 SF180	C&F Division Core Training	567.88
11/08/2010 23/08/2010	41571863 41575482	Eastpoint Services Ltd Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	SF180 SF180	C&F Division Core Training C&F Division Core Training	1,213.04 1,225.27
22/04/2010	41575462	Hampshire Police Authority	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training C&F Division Core Training	850.00
11/08/2010	41571846	Law and Social Work Training	140798	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	SF180	C&F Division Core Training C&F Division Core Training	44,650.00
11/08/2010	41571929	Law and Social Work Training	140798	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training	2,966.88
20/07/2010	41561601	Southampton Solent University	112416	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF180	C&F Division Core Training	1,002.47
14/06/2010	41537785	Dr Susan Gantt	141380	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF190	C&F Division Learning & Development Forum	600.00
16/07/2010	4243243	Dr Susan Gantt	141380	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF190	C&F Division Learning & Development Forum	600.00
14/06/2010	41537758	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF200	C&F Foster Care	1.088.23
22/06/2010	41544516	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF200	C&F Foster Care	549.31
15/07/2010	41555368	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF200	C&F Foster Care	731.44
15/07/2010	41555370	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF200	C&F Foster Care	738.44
20/07/2010	41561483	Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF200	C&F Foster Care	775.09
20/05/2010	41526053	Fionnuala Mullin	121309	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF290	C&F Social Worker Safety	575.16
22/06/2010	41544513	Fionnuala Mullin	121309	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF290	C&F Social Worker Safety	575.16
01/07/2010	41549884	Fionnuala Mullin	121309	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF290	C&F Social Worker Safety	575.16
20/05/2010	41526075	The Prescription Training Company	136693	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SF300	C&F H&S Training General	641.06
21/04/2010	41442709	Bournemouth University	130344	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SF760	C&F Practice Learning Income	545.00
21/04/2010	41442714	Bournemouth University	130344	General Fund Revenue Childrens Services & Learning	Safeguarding Management	SF760	C&F Practice Learning Income	545.00
26/04/2010	41511756	Avenue St Andrews United Reformed Church	118750	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV01	The Avenue Centre	2.813.77
09/07/2010	41552140	Avenue St Andrews United Reformed Church	118750	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV01	The Avenue Centre	2,813.77
17/06/2010	41540925	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV04	Rose Road Association Residential Short Breaks	31,633.25
11/08/2010	41572370	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV04	Rose Road Association Residential Short Breaks	83,855.33
11/08/2010	41572377	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV04	Rose Road Association Residential Short Breaks	40,456.23
21/09/2010	41588026	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV04	Rose Road Association Residential Short Breaks	40,456.23
03/08/2010	41567786	Southampton Voluntary Services	115929	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV05	SVS Projects for Children & Families	47,918.00
17/08/2010	41573476	Barnardo Services Limited	100389	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV08	Barnado's - Sexual Exploitation	52,562.41
21/09/2010	41583579	Barnardo Services Limited	100389	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV08	Barnado's - Sexual Exploitation	19,069.33
21/09/2010	41583588	Barnardo Services Limited	100389	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV08	Barnado's - Sexual Exploitation	12,019.26
29/09/2010	41593168	No Limits	106425	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV08	Barnado's - Sexual Exploitation	4,687.50
29/09/2010	41593173	No Limits	106425	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV08	Barnado's - Sexual Exploitation	4,687.50
16/04/2010	41505655	The Hampton Trust Hampshire & The Isle Of Wig	108579 108579	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV11 SFV11	Hampton Trust Family Group Conferences	7,123.46 7,169.06
01/07/2010 11/08/2010	41550479 41567796	The Hampton Trust Hampshire & The Isle Of Wig The Hampton Trust Hampshire & The Isle Of Wig	108579	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	SFV11	Hampton Trust Family Group Conferences Hampton Trust Family Group Conferences	7,169.06
21/09/2010	41586652	The Hampton Trust Hampshire & The Isle Of Wig	108579	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	SFV11	Hampton Trust Family Group Conferences	7,169.06
21/09/2010	41589410	Southampton Women's Aid	116002	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV13	Southampton Womens Aid	10,000.00
05/07/2010	41547835	Hampshire County Council	115963	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SFV21	Youth Justice - Remand	28.757.00
06/04/2010	41502269	Advanced Personnel Ltd	137262	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG01A	Social Care Reform Grant General	8,460.00
23/09/2010	41591388	St Marys Catering Ltd t/a Halo Conferences & Ev	141436	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG01A	Social Care Reform Grant General	966.01
01/09/2010	41578346	Trinity Management Solutions Ltd	141603	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG01A	Social Care Reform Grant General	4,700.00
24/09/2010	41591797	Trinity Management Solutions Ltd	141603	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG01A	Social Care Reform Grant General	8,930.00
13/04/2010	41506793	Positive Action	136916	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	2,812.50
24/06/2010	41541873	Positive Action	136916	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	2,812.50
24/06/2010	41541883	Positive Action	136916	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	2,812.50
18/08/2010	41574731	Positive Action	136916	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	2,812.50
09/09/2010	41579419	Positive Action	136916	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	2,812.50
13/04/2010	41506797	The Groundswell Trust	105746	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	1,979.00
26/05/2010	41530115	The Groundswell Trust	105746	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	1,979.00
26/05/2010	41530987	The Groundswell Trust	105746	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	5,000.00
24/06/2010	41536538	The Groundswell Trust	105746	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	1,979.00
06/08/2010	41567750	The Groundswell Trust	105746	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	1,979.00
30/09/2010	41592668	The Groundswell Trust	105746	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01H	HIV/ Aids Grant	1,979.00
30/04/2010	41516220	Health Advocacy Partnership Ltd	135767	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01L	LINKS Project	35,250.00
26/08/2010	41569529	Health Advocacy Partnership Ltd	135767	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01L	LINKS Project	35,250.00
14/07/2010	41557857	Positive Action	136916	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01L	LINKS Project	2,812.50
14/07/2010	41559060	The Groundswell Trust	105746	General Fund Revenue Adult Social Care & Health	Health and Well-being	SG01L	LINKS Project	1,979.00
07/04/2010	41503918	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
20/04/2010	41510015	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
20/04/2010	41510096	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
26/04/2010	41512798	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,588.60
06/05/2010	41518996	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
21/05/2010	41528033	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
04/06/2010	41535250	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
04/06/2010	41535251	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
15/06/2010	41541604	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
17/06/2010	41543876	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	897.00

17/06/2010	41543880	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	897.00
18/06/2010	41544262	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	931.50
21/06/2010	41545465	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	897.00
21/06/2010	41545467	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
29/06/2010	41549107	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
05/07/2010	41552637	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,374.75
23/07/2010	41563561	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	916.50
23/07/2010	41563565	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,573.33
02/08/2010	41566957	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	916.50
17/08/2010	41573941	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1,130.35
20/08/2010	41575092 41575365	Red Knight Solutions Red Knight Solutions	138069 138069	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG06A SG06A	Domicilliary & Residential Care Reviews	916.50 1.038.70
20/08/2010	41575709		138069	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG06A SG06A	Domicilliary & Residential Care Reviews Domicilliary & Residential Care Reviews	1,038.70
23/08/2010 27/08/2010	41577681	Red Knight Solutions Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews Domicilliary & Residential Care Reviews	1,833.00
08/09/2010	41581566	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	916.50
17/09/2010	41588040	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	916.50
17/09/2010	41588062	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	916.50
28/09/2010	41592537	Red Knight Solutions	138069	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG06A	Domicilliary & Residential Care Reviews	1.008.15
12/05/2010	41523593	Advanced Personnel Ltd	137262	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG10A	Transforming Social Care	6,110.00
02/06/2010	41533808	Emap Ltd	133984	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG10A	Transforming Social Care	820.15
22/07/2010	41563696	Emap Ltd	133984	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG10A	Transforming Social Care	820.15
26/07/2010	41563978	Emap Ltd	133984	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG10A	Transforming Social Care	1,290.15
30/09/2010	41593871	Parker PR	142267	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG10A	Transforming Social Care	824.65
03/08/2010	41568238	Trinity Management Solutions Ltd	141603	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG10A	Transforming Social Care	8,930.00
03/08/2010	41568262	Trinity Management Solutions Ltd	141603	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG10A	Transforming Social Care	11,750.00
03/08/2010	41568370	Trinity Management Solutions Ltd	141603	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG10A	Transforming Social Care	8,930.00
19/04/2010	41509136	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG17A	SCRG-Delayed Discharge Project	20,000.00
27/04/2010	41513414	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	930.60
27/04/2010	41513428	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	937.06
27/04/2010	41513436	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	962.91
27/04/2010	41513441	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	917.68
10/05/2010	41519959	Blue Group International Ltd	134101 134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	930.60
12/05/2010	41519925	Blue Group International Ltd		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	1,066.31
12/05/2010 13/05/2010	41519936 41524915	Blue Group International Ltd Blue Group International Ltd	134101 134101	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG19A SG19A	SCRG-Complex Care Project Mgt SCRG-Complex Care Project Mgt	1,008.15 775.50
14/05/2010	41524915	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	620.40
24/05/2010	41528736	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	937.06
24/05/2010	41528742	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	1,021.08
04/06/2010	41535339	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	956.45
14/06/2010	41539660	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	814.28
17/06/2010	41542954	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	969.38
17/06/2010	41542985	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	788.43
17/06/2010	41542998	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	956.45
17/06/2010	41543004	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	801.35
17/06/2010	41543027	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	1,040.46
17/06/2010	41543033	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	827.20
17/06/2010	41543041	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	911.21
17/06/2010	41543050	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	1,021.08
17/06/2010	41543099	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	1,021.08
17/06/2010	41543104	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	924.14
17/06/2010	41542934	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	1,053.39
25/06/2010	41547856	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	1,040.46
25/06/2010	41547859	Blue Group International Ltd	134101 134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A SG19A	SCRG-Complex Care Project Mgt	917.68 685.03
29/06/2010	41547861	Blue Group International Ltd		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants		SCRG-Complex Care Project Mgt	
29/06/2010	41548043	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	969.38
29/06/2010 09/07/2010	41548046 41556313	Blue Group International Ltd Blue Group International Ltd	134101 134101	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG19A SG19A	SCRG-Complex Care Project Mgt SCRG-Complex Care Project Mgt	1,021.08 898.29
02/08/2010	41566836	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	1,059.85
12/08/2010	41570016	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	736.73
12/08/2010	41572424	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	969.38
24/08/2010	41576217	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	956.45
03/09/2010	41579513	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	956.45
09/09/2010	41583567	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	904.75
17/09/2010	41588035	Blue Group International Ltd	134101	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SG19A	SCRG-Complex Care Project Mgt	904.75
23/07/2010	41563555	Cheshire East Borough Council	141770	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	SG300	PARIS revenue costs	500.00
06/04/2010	41503112	Civica UK Limited	106869	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	SG300	PARIS revenue costs	7,460.63
05/05/2010	41517926	Civica UK Ltd	127619	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	SG300	PARIS revenue costs	508.19
28/05/2010	41531643	Civica UK Ltd	127619	General Fund Revenue Adult Social Care & Health	Community Care Policy & Performance	SG300	PARIS revenue costs	1,099.40
01/07/2010	41550732	Alexandra	104766	General Fund Revenue Adult Social Care & Health	In House Care Services	SG76D	City Care - General O/H	2,307.64
20/05/2010	41526792	Care Quality Commission	138230	General Fund Revenue Adult Social Care & Health	In House Care Services	SG76D	City Care - General O/H	1,242.00
01/07/2010	41546967	County Supplies Department	105329	General Fund Revenue Adult Social Care & Health	In House Care Services	SG76D	City Care - General O/H	719.73
30/04/2010	41513095	Lawton Communications Group Ltd	106116	General Fund Revenue Adult Social Care & Health	In House Care Services	SG76D	City Care - General O/H	1,046.17
04/08/2010	41568122	Lawton Communications Group Ltd	106116	General Fund Revenue Adult Social Care & Health	In House Care Services	SG76D	City Care - General O/H	844.90
04/08/2010	41568129 41525312	Lawton Communications Group Ltd Panasonic UK Ltd	106116	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	SG76D SG76D	City Care - General O/H City Care - General O/H	844.90 711.05
18/05/2010 17/08/2010	41525312 41570108	Panasonic UK Ltd Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	SG76D SG76D	City Care - General O/H City Care - General O/H	/11.05 614.40
01/09/2010	41578070	Vodafone Corporate Ltd	102986	General Fund Revenue Adult Social Care & Health	In House Care Services In House Care Services	SG76D SG76D	City Care - General O/H City Care - General O/H	1,886.54
01/09/2010	41501592	Abbeyfield UK	112925	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	598.80
28/04/2010	41515686	Abbeyfield UK	112925	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	598.80
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29/06/2010	41549320	Abbeyfield UK	112925	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	598.80
26/07/2010	41564839	Abbeyfield UK	112925	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	598.80
24/08/2010	41576374	Abbeyfield UK	112925	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,197.60
20/09/2010	41587989	Abbeyfield UK	112925	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	2,352.43
28/05/2010	41532231	Ability Housing Association	112917	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	598.80
07/04/2010	41501598	Anchor Trust	116013	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,116.16
28/04/2010	41515689	Anchor Trust	116013	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,116.16
28/05/2010	41532246	Anchor Trust	116013	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,116.16
29/06/2010	41549327	Anchor Trust	116013	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,116.16
26/07/2010	41564843	Anchor Trust	116013	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,116.16
07/09/2010	41576380	Anchor Trust Anchor Trust	116013	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,116.16
20/09/2010	41587992	Anchor Trust Christian Alliance Housing Associaton Ltd T/A Cł	116013	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870	Supporting People Grant	1,349.19
01/04/2010 28/04/2010	41501605 41515694		105209 105209	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health		SG870 SG870	Supporting People Grant Supporting People Grant	43,340.94 43,340.94
28/05/2010	41532250	Christian Alliance Housing Associaton Ltd T/A Ch Christian Alliance Housing Associaton Ltd T/A Ch	105209	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant	43,340.94
29/06/2010	41549334	Christian Alliance Housing Association Ltd T/A Cl	105209	General Fund Revenue Adult Social Care & Health	Supporting People	SG870 SG870	Supporting People Grant	43,663.30
26/07/2010	41564846	Christian Alliance Housing Associaton Ltd T/A Cl	105209	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	44,556.36
25/08/2010	41576381	Christian Alliance Housing Associaton Ltd T/A Cl	105209	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	44,068.14
20/09/2010	41587993	Christian Alliance Housing Association Ltd T/A Ch	105209	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	44,068.14
22/09/2010	41589943	Christian Alliance Housing Associaton Ltd T/A Ch	105209	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	524.00
01/04/2010	41501608	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	31.941.81
28/04/2010	41515697	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	31,941.81
28/05/2010	41532253	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	31,941.81
29/06/2010	41549347	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	31,941.81
26/07/2010	41564847	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	31,941.81
25/08/2010	41576384	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	31,941.81
20/09/2010	41587994	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	31,941.81
07/04/2010	41501612	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	25,560.52
28/04/2010	41515708	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	25,560.52
28/05/2010	41532260	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	26,620.72
29/06/2010	41549367	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	25,913.92
26/07/2010	41564852	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	4,869.88
07/09/2010	41576393	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,595.54
20/09/2010	41587996	Hampshire Partnership Nhs Trust	107480	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,595.54
07/04/2010	41501627	Housing 21	116026	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	954.10
28/04/2010	41515715	Housing 21	116026	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	917.38
28/05/2010	41532285	Housing 21	116026	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	945.94
29/06/2010	41549375	Housing 21	116026	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	945.94
26/07/2010	41564857	Housing 21	116026	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	945.94
07/09/2010	41576399	Housing 21	116026	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	945.94
20/09/2010	41588002	Housing 21	116026	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	829.63
07/04/2010 28/04/2010	41501628 41515718	Hyde Housing Association Ltd Hyde Housing Association Ltd	116021 116021	General Fund Revenue Adult Social Care & Health	Supporting People	SG870 SG870	Supporting People Grant	105,816.35 105,816.35
28/05/2010	41532287	Hyde Housing Association Ltd	116021	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant Supporting People Grant	105,816.35
29/06/2010	41549380	Hyde Housing Association Ltd	116021	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	106,645.38
26/07/2010	41564859	Hyde Housing Association Ltd	116021	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	106,043.36
07/09/2010	41576402	Hyde Housing Association Ltd	116021	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	106,061.99
20/09/2010	41588003	Hyde Housing Association Ltd	116021	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	105,653.40
20/08/2010	41575277	In Touch Support Ltd	129814	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	645.00
22/09/2010	41590673	In Touch Support Ltd	129814	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,500.00
07/04/2010	41501609	New Downland Housing Association	116023	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,518.96
28/04/2010	41515705	New Downland Housing Association	116023	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1.518.96
28/05/2010	41532255	New Downland Housing Association	116023	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,518.96
29/06/2010	41549363	New Downland Housing Association	116023	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,518.96
26/07/2010	41564851	New Downland Housing Association	116023	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,248.36
07/09/2010	41576391	New Downland Housing Association	116023	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,487.72
01/04/2010	41501632	No Limits	106425	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	18,247.64
28/04/2010	41515723	No Limits	106425	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	18,247.64
28/05/2010	41532309	No Limits	106425	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	18,247.64
29/06/2010	41549389	No Limits	106425	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	18,247.64
26/07/2010	41564863	No Limits	106425	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	18,964.51
24/08/2010	41576405	No Limits	106425	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	18,612.59
20/09/2010	41588005	No Limits	106425	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	18,612.59
22/09/2010	41590751	No Limits	106425	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	896.00
07/04/2010	41501635	Raglan Housing Association Ltd	106732	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	13,945.17
28/04/2010	41515729	Raglan Housing Association Ltd	106732	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	13,784.63
28/05/2010	41532310	Raglan Housing Association Ltd	106732	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	13,588.12
29/06/2010	41549392	Raglan Housing Association Ltd	106732	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	13,775.81
26/07/2010	41564864	Raglan Housing Association Ltd	106732	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	15,084.43
07/09/2010	41576406 41588007	Raglan Housing Association Ltd	106732 106732	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Supporting People	SG870 SG870	Supporting People Grant	14,044.61
20/09/2010 07/04/2010	41588007 41501640	Raglan Housing Association Ltd Rethink Community Mental Health Service	116019	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Supporting People	SG870 SG870	Supporting People Grant Supporting People Grant	13,602.26 1,459.42
07/04/2010 26/07/2010	41501640 41564865	Richmond Fellowship	116019	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant Supporting People Grant	1,459.42 56,509.10
07/09/2010	415764865	Richmond Fellowship	123357	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant	25,594.99
20/09/2010	41576424	Richmond Fellowship	123357	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant Supporting People Grant	25,594.99 25,594.99
01/04/2010	41501629	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Supporting People	SG870 SG870	Supporting People Grant	25,594.99
28/04/2010	41515721	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	21,816.78
28/05/2010	41532296	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	23.281.63
29/06/2010	41549388	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	22,253.12
		->	0.0	The state of the s		22070		22,200.12

26/07/2010	41564862	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	22,253.12
25/08/2010	41576403	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	22,253.12
20/09/2010	41588004	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	22,253.12
07/04/2010	41501643	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,759.13
28/04/2010	41515735	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,759.13
28/05/2010	41532311	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	6,428.01
29/06/2010	41549394	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,740.37
26/07/2010	41564866	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,740.37
07/09/2010	41576425	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,740.37
20/09/2010	41588010	Saxon Weald Homes Ltd	103415	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	3,880.63
07/04/2010	41501645	Shaftesbury Housing Association	116025	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	626.28
28/04/2010	41515737	Shaftesbury Housing Association	116025	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	734.17
28/05/2010	41532313	Shaftesbury Housing Association	116025	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	572.34
29/06/2010	41549398	Shaftesbury Housing Association	116025	General Fund Revenue Adult Social Care & Health	Supporting People	SG870 SG870	Supporting People Grant	626.28
26/07/2010 07/09/2010	41564874 41576428	Shaftesbury Housing Association Shaftesbury Housing Association	116025 116025	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Supporting People	SG870 SG870	Supporting People Grant Supporting People Grant	626.28 626.28
01/04/2010	41501649	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant	112.225.40
28/04/2010	41515738	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870	Supporting People Grant	111,705.42
28/05/2010	41532367	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	112,011.29
03/06/2010	41534419	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	587.50
15/06/2010	41536859	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	28,462.34
29/06/2010	41549399	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	107,485.37
06/07/2010	41551420	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	800.00
06/07/2010	41551448	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	587.50
26/07/2010	41564875	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	147,985.33
24/08/2010	41576429	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	101,623.62
20/09/2010	41588012	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	101,623.62
20/09/2010	41588052	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	69,452.32
01/04/2010	41501651	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	2,376.76
28/04/2010	41515742	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	2,376.76
28/05/2010	41532372	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	2,376.76
29/06/2010	41549400	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	2,376.76
26/07/2010	41564878	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	56,036.73
24/08/2010	41576431	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	25,220.87
20/09/2010	41588013	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	25,220.87
26/07/2010	41564848	Stonham	140653	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	835.00
07/04/2010	41501625	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	97,597.14
28/04/2010	41515712	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	97,597.14
28/05/2010	41532281	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	97,597.14
29/06/2010	41549374	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	97,597.14
26/07/2010	41564855	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	39,178.51
25/08/2010	41576396	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	41,192.95
20/09/2010	41588000	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	41,192.95
28/05/2010	41531121 41501659	Svs Swaythling Housing Society	107234 107239	General Fund Revenue Adult Social Care & Health	Supporting People	SG870 SG870	Supporting People Grant	500.00 1,240.42
07/04/2010 28/04/2010	41515757	Swaythling Housing Society Swaythling Housing Society	107239	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant Supporting People Grant	1,240.42 3,039.52
28/05/2010	41532388	Swaythling Housing Society Swaythling Housing Society	107239	General Fund Revenue Adult Social Care & Health		SG870	Supporting People Grant	1,334.85
29/06/2010	41549409	Swaythling Housing Society Swaythling Housing Society	107239	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant	1,334.03
26/07/2010	41564886	Swaythling Housing Society	107239	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,556.04
07/09/2010	41576438	Swaythling Housing Society	107239	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,419.23
20/09/2010	41588017	Swaythling Housing Society	107239	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	2,676.09
07/04/2010	41501604	The Carr-Gomm Society Ltd	115998	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	16,800.88
28/04/2010	41515690	The Carr-Gomm Society Ltd	115998	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	16,800.88
28/05/2010	41532248	The Carr-Gomm Society Ltd	115998	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	16,800.88
29/06/2010	41549332	The Carr-Gomm Society Ltd	115998	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	16,800.88
25/06/2010	41547827	The Salvation Army	139737	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	600.00
20/08/2010	41575281	The Salvation Army	139737	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	735.00
07/04/2010	41501663	The Salvation Army Trustee Co Social Fund	124643	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	22,009.48
28/04/2010	41515758	The Salvation Army Trustee Co Social Fund	124643	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	20,254.56
28/05/2010	41532389	The Salvation Army Trustee Co Social Fund	124643	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	20,254.56
29/06/2010	41549411	The Salvation Army Trustee Co Social Fund	124643	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	20,254.56
26/07/2010	41564887	The Salvation Army Trustee Co Social Fund	124643	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	20,254.56
07/09/2010	41576441	The Salvation Army Trustee Co Social Fund	124643	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	20,254.56
20/09/2010	41588019	The Salvation Army Trustee Co Social Fund	124643	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	20,254.56
20/08/2010	41575293	The Society of St James	128311	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,125.00
20/08/2010	41575296	The Society of St James	128311	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,125.00
01/04/2010	41501665	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	64,953.64
28/04/2010	41515768	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	64,953.64
28/05/2010	41532392	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	64,953.64
15/06/2010	41541607	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	800.00
25/06/2010	41547880	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	995.00
29/06/2010	41549414	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	66,641.31
26/07/2010	41564889	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	66,641.31
24/08/2010	41576442	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	66,641.31
20/09/2010	41588021	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	66,641.31
22/09/2010	41590173	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,069.96
07/04/2010	41501667	Western Challenge Housing Association Ltd	104514	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,273.16
28/04/2010 28/05/2010	41515769	Western Challenge Housing Association Ltd	128995 128995	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant	4,803.58 5,238.92
20/03/2010	41532394	Western Challenge Housing Association Ltd	128995	General Fund Revenue Adult Social Care & Health	Supporting People	568/0	Supporting People Grant	5,238.92

15/06/2010	41535944	Western Challenge Housing Association Ltd	128995	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	1,584.13
29/06/2010	41549418	Western Challenge Housing Association Ltd	104514	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,238.92
26/07/2010	41564890	Western Challenge Housing Association Ltd	104514	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	5,238.92
08/09/2010 20/09/2010	41576445 41588022	Western Challenge Housing Association Ltd Western Challenge Housing Association Ltd	128995 128995	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870 SG870	Supporting People Grant Supporting People Grant	5,238.92 5,238.92
01/04/2010	41501652	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Supporting People Supporting People	SG870	Supporting People Grant	28,690.41
28/04/2010	41515745	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	28,690.41
28/05/2010	41532374	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	28,690.41
29/06/2010	41549403	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	28,690.41
26/07/2010	41564879	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	29,817.54
24/08/2010	41576434	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	21,108.26
02/09/2010	41578750	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Supporting People	SG870	Supporting People Grant	8,155.96
20/09/2010 26/05/2010	41588014 41530989	YMCA Southampton Southampton Centre For Independent Living Ltd	116004 107035	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Supporting People Adult Disability Care Services Government Grants	SG870 SGL10	Supporting People Grant Prevention Scheme Brokerage SCIL	29,264.22 9.212.50
26/04/2010	41512814	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SGL11	Prevention Scheme Brokerage Mind	3,127.00
12/05/2010	41522848	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SGL11	Prevention Scheme Brokerage Mind	3,127.00
12/05/2010	41522856	Solent Mind	106306	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SGL11	Prevention Scheme Brokerage Mind	3,127.00
13/09/2010	41585151	Rethink Community Mental Health Service	116019	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SGL12	Prevention Scheme Brokerage Rethink	1,414.58
13/09/2010	41585167 41585190	Rethink Community Mental Health Service Rethink Community Mental Health Service	116019	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants	SGL12 SGL12	Prevention Scheme Brokerage Rethink	1,414.58
13/09/2010 24/09/2010	41589274	Hampshire Advocacy Regional Group (HARG)	116019 128940	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SGL12 SGL19	Prevention Scheme Brokerage Rethink Prevention Scheme Simple Life Advocate	1,414.58 12,500.00
24/09/2010	41589280	Hampshire Advocacy Regional Group (HARG)	128940	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Government Grants Adult Disability Care Services Government Grants	SGL19	Prevention Scheme Simple Life Advocate Prevention Scheme Simple Life Advocate	12,500.00
26/05/2010	41530040	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	2,301.52
17/06/2010	41542987	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,789.48
22/07/2010	41563392	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,019.42
03/08/2010	41565908	Kent County Council	139623	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	4,061.49
04/06/2010 06/04/2010	41534707 41502262	Kestrel FM Kestrel Guards Ltd	137630 109898	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support Adult Disability Management and Business Support	SHCH1 SHCH1	Herbert Collins House Herbert Collins House	1,075.13 1,075.13
09/04/2010	41504756	Kestrel Guards Ltd Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,075.13
15/04/2010	41507717	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,410.00
27/04/2010	41514203	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,075.13
29/04/2010	41515964	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,075.13
12/05/2010	41520895	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,120.95
14/05/2010	41524886	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,410.00
26/05/2010 28/05/2010	41530056 41531876	Kestrel Guards Ltd Kestrel Guards I td	109898	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support Adult Disability Management and Business Support	SHCH1 SHCH1	Herbert Collins House Herbert Collins House	1,075.13 1,075.13
14/06/2010	41540315	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,505.18
17/06/2010	41543918	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,075.13
23/06/2010	41546564	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,075.13
06/07/2010	41552766	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,075.13
09/07/2010	41555803 41558474	Kestrel Guards Ltd Kestrel Guards I td	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1 SHCH1	Herbert Collins House Herbert Collins House	1,075.13
14/07/2010 21/07/2010	41559767	Kestrel Guards Ltd Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support Adult Disability Management and Business Support	SHCH1	Herbert Collins House Herbert Collins House	1,075.13 1,075.13
22/07/2010	41562271	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,075.13
03/08/2010	41566434	Kestrel Guards Ltd	109898	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	1,075.13
22/06/2010	4242886	Swaythling Housing Society	107239	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	22,333.00
15/09/2010	4243974	Swaythling Housing Society	107239	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	SHCH1	Herbert Collins House	22,333.00
17/09/2010 14/05/2010	41587407 41523481	Lingland-Interpreters-Translators Ltd Southampton City Primary Care Trust	102319 128028	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Planning & Performance Planning & Performance	SL050 SL050	Fieldwork Overheads Fieldwork Overheads	1,421.99 2,129.11
14/05/2010	41525481	Southampton City Primary Care Trust Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Planning & Performance Planning & Performance	SL050 SL050	Fieldwork Overheads Fieldwork Overheads	608.01
14/05/2010	41522920	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	2,146.73
21/05/2010	41528473	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	824.85
21/05/2010	41528497	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	822.74
17/06/2010	41541176	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	2,731.88
09/07/2010	41551171	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	634.50
09/07/2010 26/07/2010	41556222 41562356	Southampton City Primary Care Trust Southampton City Primary Care Trust	128028 128028	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Planning & Performance Planning & Performance	SL050 SL050	Fieldwork Overheads Fieldwork Overheads	1,258.43 706.65
26/07/2010	41564106	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	535.10
26/07/2010	41564136	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	8,699.71
18/08/2010	41572122	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	502.20
20/08/2010	41575578	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	1,328.82
17/09/2010	41587281	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Planning & Performance	SL050	Fieldwork Overheads	1,760.16
17/09/2010 21/06/2010	41587327 41543066	Southampton City Primary Care Trust Lamport Bassitt Solicitors	128028 113574	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Planning & Performance Planning & Performance	SL050 SL070	Fieldwork Overheads Children & Families - Business Support	806.75 500.00
17/06/2010	41527115	First Hampshire & Dorset Ltd	112159	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL101	Looked After Children - Transport	3.600.00
15/07/2010	41557284	First Hampshire & Dorset Ltd	112159	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL101	Looked After Children - Transport	5,500.00
19/08/2010	41574937	Rose Road Association	103412	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SL110	Residential Care-Ld-Short Stay	705.50
19/08/2010	41574939	Rose Road Association	103412	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SL110	Residential Care-Ld-Short Stay	739.50
18/05/2010	41526875	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SL400	Choices Advocacy (SL400)	35,800.47
06/04/2010 12/04/2010	41503150 41504485	NCMA. Eastpoint Services Ltd	106379 105499	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams Commissioning & Workforce Development	SL57D SL73D	Day Care For Children (S18) Teenage Pregnancy	2,702.50 547.49
07/09/2010	41569270	Eastpoint Services Ltd Eastpoint Services Ltd	105499	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	705.82
10/08/2010	41569939	Family Lives Ltd t/a Parentline Plus	141693	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	3,525.00
28/05/2010	41527954	Firgrove Family Trust	105624	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	1,250.00
05/07/2010	41547170	Gingerbread	130465	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	630.00
19/05/2010	41526254	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	683.80
12/04/2010 12/04/2010	41503947 41503892	Learning Links (southern) Ltd M J Productions	121437 140856	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	SL73D SL73D	Teenage Pregnancy Teenage Pregnancy	8,874.00 3,320.00
30/04/2010	41503892	M J Productions M J Productions	140856	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development Commissioning & Workforce Development	SL73D SL73D	Teenage Pregnancy Teenage Pregnancy	3,320.00
30/01/2010			0000	The state of the s	g a rromoto borospinon	52.05		3,020.00

28/05/2010	41530663	No Limits	106425	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	3,833.00
20/07/2010	41559324	No Limits	106425	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	14,969.70
06/05/2010	41515062	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	13,562.25
12/04/2010	41503942	Southampton Rape Crisis	107089	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	10.750.00
05/07/2010	41547160	The Star Project	129621	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL73D	Teenage Pregnancy	16,588.75
09/08/2010	41566904	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	3,439.80
09/04/2010	41504612	Als-Akamas Limited	140868	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	5,698.75
16/09/2010	41586667	Argos Superstores	112316	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	897.66
14/04/2010	4241806	Clearview Window Systems Ltd	121657	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	609.50
08/07/2010	41555829	Criminal Records Bureau	113962	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,553.00
12/08/2010	41573069	Criminal Records Bureau	113962	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,116.00
08/09/2010	41579504	Criminal Records Bureau	113962	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,049.00
09/04/2010	41505468	Dreamwall	122138	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	7,637.50
11/05/2010	41522489	Dreamwall	122138	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	7,735.41
10/06/2010	41539764	Dreamwall	122138	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	7,735.41
08/07/2010	41555631	Dreamwall	122138	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	7,735.41
09/08/2010	41569962	Dreamwall	122138	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	7,735.41
02/09/2010	41578910	Dreamwall	122138	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	7,735.41
14/09/2010	41585194	Dreamwall	122138	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	3,055.00
08/09/2010	41580608	Dutton Gregory	101230	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	905.30
06/04/2010	41502787	EU Welcome Project	128647	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,750.00
12/08/2010	41571602	Foster Talk Ltd	141899	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	8.685.60
24/08/2010	41575647	Foster Talk Ltd	141899	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	672.10
13/04/2010	41505956	Glass and Window Centre	139081	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	850.00
24/05/2010	41528856	Grovely Builders Limited	137050	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,057.50
29/07/2010	41566375	Grovely Builders Limited	137050	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	587.50
09/04/2010	41504862	Holiday Inn Southampton	105882	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	2,846.50
18/05/2010	41525539	Learningland	102282	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	597.53
18/05/2010	41525581	Learningland	102282	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	924.80
18/05/2010	41525582	Learningland	102282	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,140.86
23/08/2010	41575383	Learningland	102282	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	595.56
30/09/2010	41593369	New Pathways CIC	141979	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	742.00
09/04/2010	41504843	Partridge & Print Ltd	138035	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	7.917.50
02/09/2010	41574050	Playaway Day Nursery (Totton)	141965	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	665.63
27/07/2010	41565087	Randstad Care Ltd	139312	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	651.42
20/04/2010	41509609	Redhood IT Ltd	127776	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	976.35
20/04/2010	41509621	Redhood IT Ltd	127776	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	5,664.68
20/04/2010	41509626	Redhood IT Ltd	127776	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	5,664.68
21/07/2010	41562986	Rosegarth Day Nursery	103417	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,170.00
21/07/2010	41562909	Social Solutions Ltd	119459	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	4,060.53
24/08/2010	41575957	Southampton City College	107041	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	600.00
16/07/2010	41560131	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,800.00
01/09/2010	41577895	Stonham	134032	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	682.32
01/09/2010	41577907	Stonham	134032	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	1,478.30
09/08/2010	41570446	Workmobility Ltd	116893	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL78D	Foster Carers	529.20
04/05/2010	41517133	Southampton Citizens Advice Bureau	100844	General Fund Revenue Childrens Services & Learning	Tier 3 Locality Teams	SL80D	Promote Welfare Of Children - Section 17	789.09
27/04/2010	41513693	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,439.80
17/06/2010	41542947	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,439.80
23/06/2010	41546069	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,554.46
21/07/2010	41561979	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,554,46
12/08/2010	41573021	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,554.46
17/09/2010	41587889	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,439.80
05/05/2010	41517746	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,410.70
19/05/2010	41526689	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,524.39
07/06/2010	41535855	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,524.39
16/06/2010	41542487	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,410.70
21/07/2010	41562102	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,524.39
05/08/2010	41569192	Blue Sky Fostering Limited	131232	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,524.39
21/04/2010	41511428	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	1,499.42
13/05/2010	41522504	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,529.20
23/06/2010	41546364	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,646.84
08/07/2010	41555493	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,529.20
13/07/2010	41557920	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,293.92
12/08/2010	41572825	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,646.84
12/08/2010	41572837	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,646.84
14/09/2010	41585997	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,646.84
14/09/2010	41586001	Foster Care Link Ltd	140879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	3,646.84
12/04/2010	41504000	Hertfordshire Living	136459	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	1,000.00
24/05/2010	41526824	Hertfordshire Living	136459	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	1,000.00
23/07/2010	41560351	Hertfordshire Living	136459	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	1,154.00
20/08/2010	41572577	Mr Ajit Singh Johal	107618	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	560.00
21/05/2010	41519555	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL820	Asylum Seekers - Lone Children	1,231.87
09/04/2010	41505464	The Fostering Network	108571	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL83D	Fostering Recruitment and Retention	2,240.94
12/04/2010	41505931	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL84D	Rose Rd - Non contract	3,468.20
27/04/2010	41514110	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL84D	Rose Rd - Non contract	6,196.92
05/05/2010	41517454	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL84D	Rose Rd - Non contract	993.60
21/09/2010	41589382	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL84D	Rose Rd - Non contract	4,763.16
29/04/2010	41515440	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,456.00
16/06/2010	41542496	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,439.80

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16/06/2010	41542920	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,456.00
23/06/2010	41546058	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,571.20
23/06/2010	41546140	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,554.46
21/07/2010	41561958	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,571.20
30/07/2010	41566573	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,554.46
12/08/2010	41572992	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,554.46
12/08/2010	41573042	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,571.20
14/09/2010	41586005	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,439.80
17/09/2010	41587910	Advance Foster Care	104738	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,456.00
13/04/2010	41506746	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	823.66
13/04/2010	41506763	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	7,519.63
16/04/2010	41507361	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,207.17
27/04/2010	41514313	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	752.65
	41514317	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	523.40
27/04/2010 28/04/2010	41515402	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1.578.79
28/04/2010	41515428	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	4,865.64
13/05/2010	41522440	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
13/05/2010	41522449	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,207.17
13/05/2010	41522466	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	2,359.81
21/05/2010	41529022	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	752.65
21/05/2010	41529034	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
16/06/2010	41542003	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
16/06/2010	41542075	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	2,589.17
16/06/2010	41542872	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	752.65
02/07/2010	41550974	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
07/07/2010	41553096	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,207.17
13/07/2010	41557299	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
22/07/2010	41561878	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1.562.22
22/07/2010	41561884	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,562.22
22/07/2010	41561918	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,207.17
22/07/2010	41561924	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,831.83
26/07/2010	41564334	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
18/08/2010	41574142	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	967.27
06/09/2010	41579975	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,207.17
14/09/2010	41585250	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	3,010.60
14/09/2010	41585260	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
14/09/2010	41585264	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
14/09/2010	41585270	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
17/09/2010	41588379	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	4,662.99
20/09/2010	41588978	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	6,192.64
20/09/2010	41588993	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	9,006.24
21/09/2010	41589555	Cornerstone Service Support Ltd	105314	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	594.95
12/04/2010	41506008	Smile Support and Care	103514	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1.022.26
07/06/2010	41535840	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	2,059.55
07/07/2010	41552960	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,971.60
18/08/2010	41574198	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	599.44
19/08/2010	41574953	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,250.66
24/08/2010	41576156	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	967.27
17/09/2010	41588397	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	1,697.61
13/04/2010	41506772	The Loddon School	121903	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	15,801.25
23/06/2010	41546671	The Loddon School	121903	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	15,801.25
17/09/2010	41588345	The Loddon School	121903	General Fund Revenue Childrens Services & Learning	Disability	SL86D	Disability CLA	15,801.25
22/07/2010	41562581	Ambition 24 hours	120865	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	506.34
14/09/2010	41585158	Ambition 24 hours	120865	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	500.42
14/09/2010	41585200	Ambition 24 hours	120865	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	700.56
14/09/2010	41585202	Ambition 24 hours	120865	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	528.14
14/09/2010	41585206	Ambition 24 hours	120865	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	582.71
22/07/2010	41561974	Hampshire Autistic Society .	105780	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	2,050.30
02/08/2010	41566480	Kids Finance Department	140244	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	973.50
02/08/2010	41566491	Kids Finance Department	140244	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,452.00
	41566503	Kids Finance Department	140244	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	891.00
02/08/2010								
12/04/2010	41505995	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,261.37
12/04/2010	41505998	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,177.88
12/04/2010	41506004	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	936.21
13/04/2010	41506679	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,335.56
13/04/2010	41506738	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,344.80
05/05/2010	41517457	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,098.61
05/05/2010	41517459	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	679.55
05/05/2010	41517473	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,176.52
05/05/2010	41517496	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	2,033.76
05/05/2010	41517516	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	966.46
07/06/2010	41535692	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	880.34
07/06/2010	41535716	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	963.95
07/06/2010	41535734	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,211.55
07/06/2010	41535806	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	526.53
07/07/2010	41552995	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	831.48
07/07/2010	41553013	Smile Support and Care Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,620.91
13/07/2010	41557573		103565	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	902.38
18/08/2010	41557573	Smile Support and Care Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning General Fund Revenue Childrens Services & Learning	Disability	SL87D SL87D	Disability CIN	1.182.38
10/00/2010	410/4133	эппе эпрроп апо саге	103585	General Fund nevertile Officiens Services & Learning	Disability	SL8/D	Disability CIN	1,102.38

10/00/0010	41574162	Cmile Cunnert and Care	100505	Canaval Fund Davanua, Childrena Candaga & Learning	Disability	CL 07D	Dissability CIN	650.25
18/08/2010		Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	
18/08/2010	41574173	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	664.92
18/08/2010	41574189	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	637.76
14/09/2010	41585240	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,315.44
14/09/2010	41585247	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	869.65
17/06/2010	41543285	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	1,967.00
17/06/2010	41543295	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	73,167.00
17/06/2010	41543301	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	21,700.00
17/06/2010	41543310	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	52.717.00
17/09/2010	41588360	Southampton City PCT COM	134967	General Fund Revenue Childrens Services & Learning	Disability	SL87D	Disability CIN	15,600.00
21/04/2010	41511492	By The Bridge Ltd	116879	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL89D	Adoption Payments	1,990.00
13/05/2010	41519562	Serviced & Specialised Lettings T/A Town or Cou	138675	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL89D	Adoption Payments	595.00
							Adoption Payments	1,240.53
18/05/2010	41520961	Southwark Council	107134	General Fund Revenue Childrens Services & Learning	Tier 4 Services	SL89D		
05/05/2010	41516166	Choices Advocacy	105206	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL96D	Carers Grant Expenditure	3,533.49
09/04/2010	41505007	Ashford Tailored Training Limited	140873	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	5,199.38
02/06/2010	41533759	Ashford Tailored Training Limited	140873	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	1,216.13
03/09/2010	41578561	Ashford Tailored Training Limited	140873	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	2,824.70
08/04/2010	41504418	Kids Finance Department	140244	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	4,351.91
17/08/2010	41573184	Kids Finance Department	140244	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	1,666.50
20/09/2010	41584459	Kids Finance Department	140244	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	3,176.25
07/04/2010	41499071	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	2,006.40
07/04/2010	41501400	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	3,806.40
07/04/2010	41504047	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	1,075.20
							AHDC	
12/04/2010	41505966	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D		7,456.00
14/04/2010	41507416	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	5,596.80
14/06/2010	41541085	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	1,994.92
05/08/2010	41567286	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	2,860.64
05/08/2010	41567289	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	3,039.43
06/08/2010	41570246	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	8,470.08
03/09/2010	41578565	Rose Road Association	103412	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	3,481.70
05/08/2010	41566669	Smile Support and Care	103585	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	599.40
28/07/2010	41563789	Sonus	105800	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	1,269.50
07/04/2010	41499377	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	18,453.00
08/04/2010	41504366	Southampton City Primary Care Trust	128028	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	1,200.00
08/04/2010	41504460	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	500.68
24/05/2010	41529614	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	1,150.48
10/06/2010	41539991	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	859.95
10/06/2010	41539995	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	2,260.87
28/07/2010	41560997	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	2.758.86
28/07/2010	41561016	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	955.50
06/08/2010	41570248	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	2,549.18
	41570253	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	4,117.00
06/08/2010								
14/09/2010	41584027	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	6,190.69
14/09/2010	41584032	Southampton Mencap	113438	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	7,939.00
08/04/2010	41504041	TCS Services Limited	140859	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	7,050.00
24/05/2010	41529580	Viking Direct Ltd	104433	General Fund Revenue Childrens Services & Learning	Commissioning & Workforce Development	SL97D	AHDC	506.34
25/06/2010	41547839	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDCC	Learning Disability Campus Closure Programme Gran	32,375.00
21/09/2010	41589787	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDCC	Learning Disability Campus Closure Programme Gran	32,375.00
05/08/2010	41567624	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDCC	Learning Disability Campus Closure Programme Gran	25,000.00
18/08/2010	41574345	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDCC	Learning Disability Campus Closure Programme Gran	5,958.00
23/09/2010	41590169	Southampton Canoe Club	142211	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDCC	Learning Disability Campus Closure Programme Gran	500.00
13/04/2010	41506605	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDCC	Learning Disability Campus Closure Programme Gran	512.30
21/09/2010	41589764	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDCC	Learning Disability Campus Closure Programme Gran	710.80
12/05/2010	41521048	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	2,500.00
12/05/2010	41521051	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,087.00
12/05/2010	41521071	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	2,500.00
12/05/2010	41521078	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,087.00
02/06/2010	41533781	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,087.00
02/06/2010	41533783	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	2,500.00
29/06/2010	41549098	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,087.00
29/06/2010	41549100	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	2,500.00
02/08/2010	41565749	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	2,500.00
02/08/2010	41565752	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,087.00
						SLDDF		
01/09/2010	41578113	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities		Learning Disability Development Fund	2,500.00
01/09/2010	41578114	Choices Advocacy	105206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,087.00
14/04/2010	41506697	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,444.38
14/04/2010	41506698	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,916.67
14/04/2010	41506702	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,000.00
14/04/2010	41506690	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,000.00
14/04/2010	41506691	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	2,344.73
14/04/2010	41506695	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,444.38
21/05/2010	41527871	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,916.67
21/05/2010	41527888	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,000.00
21/05/2010	41527893	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,444.38
		Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF		1,444.38
02/06/2010	41533786 41533790		113438	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,444.38
02/06/2010		Southampton Mencap			Learning Disabilities		Learning Disability Development Fund	
02/06/2010	41533794	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,916.67
06/07/2010	41552562	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,000.00
06/07/2010	41552573	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,916.67

06/07/2010	41552576	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,444.38
03/08/2010	41567863	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,916.67
03/08/2010	41567914	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,000.00
03/08/2010	41567948	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDDF	Learning Disability Development Fund	1,444.38
07/09/2010 07/09/2010	41580680 41580682	Southampton Mencap Southampton Mencap	113438 113438	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SLDDF SLDDF	Learning Disability Development Fund Learning Disability Development Fund	1,444.38 1,000.00
07/09/2010	41580683	Southampton Mencap	113438	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SLDDF	Learning Disability Development Fund	1,916.67
27/04/2010	41514583	Southampton City Primary Care Trust	128028	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLDSS	Stroke Strategy Grant	12.500.00
21/06/2010	41544806	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	1,019.22
28/06/2010	41548666	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	1,044.03
19/05/2010	41527323	Orchard Close Social Services Department	106510	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	505.00
22/07/2010	41563078	Orchard Close Social Services Department	106510	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	721.00
23/07/2010	41564172	Orchard Close Social Services Department	106510	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	1,442.00
23/07/2010	41564199	Orchard Close Social Services Department	106510	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	1,442.00
09/09/2010	41583374	Orchard Close Social Services Department Pulse	106510 124928	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SLR10 SLR10	Ld Short Stay - Carers Grant	721.00 854.54
23/04/2010 30/04/2010	41512223 41516650	Pulse	124928	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SLR10	Ld Short Stay - Carers Grant Ld Short Stay - Carers Grant	842.48
21/06/2010	41545205	Pulse	124928	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	806.30
22/06/2010	41545757	Pulse	124928	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	806.30
13/07/2010	41558034	Pulse	124928	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	842.48
21/07/2010	41562259	Pulse	124928	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	842.48
01/09/2010	41578631	Pulse	124928	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	576.73
26/07/2010	41564894	Queen Elizabeth II Silver Jubilee Activities Centr	111838	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	620.00
23/09/2010	41590781	Queen Elizabeth II Silver Jubilee Activities Centr	111838	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	620.00
01/09/2010 05/05/2010	41578714 41518133	Streamline Taxis The Care Division	107217 130150	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SLR10 SLR10	Ld Short Stay - Carers Grant Ld Short Stay - Carers Grant	1,519.51 542.63
16/06/2010	41542304	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	542.63 542.63
16/06/2010	41542882	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	1,473.57
30/06/2010	41549452	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	542.63
30/06/2010	41549464	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	578.80
24/08/2010	41575786	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	542.63
24/08/2010	41575791	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	542.63
24/08/2010	41575799	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	1,410.84
24/08/2010	41575824	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	8,139.45
24/08/2010 13/09/2010	41575905 41584583	The Care Division The Care Division	130150	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SLR10 SLR10	Ld Short Stay - Carers Grant	578.80 694.56
14/09/2010	41585841	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SLR10	Ld Short Stay - Carers Grant Ld Short Stay - Carers Grant	1,638.12
14/09/2010	41585843	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	819.06
23/09/2010	41590809	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	2,170.52
23/09/2010	41590814	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	694.56
23/09/2010	41590815	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	2,650.26
10/05/2010	41519755	Whitestone Care Ltd	138927	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	623.50
15/06/2010	41541704	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	1,514.25
30/06/2010	41549111	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SLR10	Ld Short Stay - Carers Grant	1,417.59
01/09/2010 23/08/2010	41578487 41535424	Workmobility Ltd Vodafone Corporate Ltd	116893 107425	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Mental Health & Substance Misuse	SLR10 SM001	Ld Short Stay - Carers Grant Mental Health Teams Admin Account	1,610.90 905.10
24/08/2010	41576025	Vodafone Corporate Ltd	107425	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM001	Mental Health Teams Admin Account	1,126.36
06/09/2010	41580279	Forresters Respite Centre	115969	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM110	Res Care-Mh East-Short Stay	700.00
24/09/2010	41591444	Forresters Respite Centre	115969	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM110	Res Care-Mh East-Short Stay	770.00
06/05/2010	41519017	Buttercup House	134168	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM130	Res Care-Mh Central-Short Stay	2,928.63
26/05/2010	41531307	Forresters Respite Centre	115969	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM130	Res Care-Mh Central-Short Stay	580.00
26/05/2010	41531310	Forresters Respite Centre	115969	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM130	Res Care-Mh Central-Short Stay	580.00
10/06/2010	41539608	Forresters Respite Centre	115969	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM130	Res Care-Mh Central-Short Stay	570.00
04/08/2010	41568254	Forresters Respite Centre	115969 107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM130 SM130	Res Care-Mh Central-Short Stay	978.50
14/05/2010 19/04/2010	41524950 41508808	St Katherines Two Saints Ltd	116300	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SM130 SM130	Res Care-Mh Central-Short Stay Res Care-Mh Central-Short Stay	5,440.00 1,211.84
20/09/2010	41588424	Two Saints Ltd	116300	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM130	Res Care-Mh Central-Short Stay	1,400.96
29/04/2010	41515175	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM160	Carers Grant - Mh SM160	18,558.11
12/05/2010	41522534	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM160	Carers Grant - Mh SM160	3,568.18
07/09/2010	41580726	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM160	Carers Grant - Mh SM160	2,548.75
13/04/2010	41506726	Forresters Respite Centre	115969	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM160	Carers Grant - Mh SM160	770.00
06/09/2010	41580261	Forresters Respite Centre	115969	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM160	Carers Grant - Mh SM160	1,770.00
26/04/2010	41513241	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM160	Carers Grant - Mh SM160	876.72
14/05/2010 30/04/2010	41524901 41517171	St Katherines Sca Community Care Services Ltd	107175 106881	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SM160 SM220	Carers Grant - Mh SM160 Day Care - Mh West	1,607.76 2,312.75
12/04/2010	41506115	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM220	Day Care - Mh West	2,312.75 930.88
10/05/2010	41521540	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM220	Day Care - Mh West	930.88
09/06/2010	41538533	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM220	Day Care - Mh West	930.88
07/07/2010	41554399	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM220	Day Care - Mh West	930.88
09/08/2010	41570850	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM220	Day Care - Mh West	930.88
08/09/2010	41582589	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM220	Day Care - Mh West	930.88
30/04/2010	41516993	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	2,583.93
26/04/2010	41513248	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270 SM270	Home Care - Mh West	522.00
27/04/2010 28/04/2010	41513401 41514263	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881 106881	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SM270 SM270	Home Care - Mh West Home Care - Mh West	521.08 513.94
29/04/2010	41514263	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SM270 SM270	Home Care - Mh West	1,137.72
29/04/2010	41515379	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	571.38
29/04/2010	41515471	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	522.00
18/05/2010	41526368	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	537.00

19/05/2010	41526564	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	601.06
11/06/2010	41540002	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	966.47
30/06/2010	41550376	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	529.50
30/06/2010	41550386	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	1,079.37
30/06/2010	41550167	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	518.01
02/08/2010	41567279	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	529.50
02/08/2010	41567295	Sca Community Care Services Ltd	106881 106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270 SM270	Home Care - Mh West	832.35 522.00
02/09/2010 03/09/2010	41578873 41579456	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SM270 SM270	Home Care - Mh West Home Care - Mh West	522.00 718.76
17/09/2010	41588082	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	522.00
20/09/2010	41588686	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	1.099.30
30/09/2010	41593099	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	529.50
30/09/2010	41593119	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	916.40
22/04/2010	41511448	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	510.80
17/05/2010	41525520	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	510.80
23/06/2010	41546923	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	510.80
13/07/2010	41558157	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	510.80
24/08/2010	41575977	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270	Home Care - Mh West	510.80
13/09/2010	41584654	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SM270 SM270	Home Care - Mh West	571.72 571.72
20/09/2010 24/09/2010	41588292 41591778	Stonham Housing Association Ltd Stonham Housing Association Ltd	107215 107215	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SM270 SM270	Home Care - Mh West Home Care - Mh West	571.72 571.72
30/06/2010	41550515	Action on Addiction	140474	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	3,178.30
30/06/2010	41550480	Action on Addiction	140474	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,174.00
01/07/2010	41550526	Action on Addiction	140474	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	3,297.08
13/04/2010	41506892	Allington House	124638	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,270.38
06/05/2010	41518909	Allington House	124638	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,946.05
01/06/2010	41533193	Allington House	124638	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	3,632.56
26/07/2010	41564931	Allington House	124638	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,267.36
01/09/2010	41578414	Allington House	124638	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,267.36
10/09/2010	41583826	Allington House	124638	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,267.36
25/06/2010	41547343	ANA Treatment Centres Ltd	129891 129891	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B)	993.71 921.80
25/06/2010 07/07/2010	41547364 41553770	ANA Treatment Centres Ltd ANA Treatment Centres Ltd	129891	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B) Res. Care - Subs. Misuse(B)	1,975.28
07/07/2010	41553776	ANA Treatment Centres Ltd ANA Treatment Centres Ltd	129891	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B)	2,129.35
10/08/2010	41571631	ANA Treatment Centres Ltd	129891	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B)	2,129.33
10/08/2010	41571634	ANA Treatment Centres Ltd	129891	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,041.04
09/09/2010	41582107	ANA Treatment Centres Ltd	129891	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,234.28
24/09/2010	41590976	ANA Treatment Centres Ltd	129891	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	567.85
30/09/2010	41592777	ANA Treatment Centres Ltd	129891	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,983.69
27/04/2010	41513413	Broadreach House	117444	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,275.18
27/04/2010	41513440	Broadreach House	117444	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,591.91
08/06/2010	41536029	Broadreach House	117444	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,240.40
08/06/2010 08/07/2010	41536052 41555415	Broadreach House Broadreach House	117444 117444	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B) Res. Care - Subs. Misuse(B)	2,503.31 3,030.67
08/07/2010	41555416	Broadreach House	117444	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B)	2,311.67
15/07/2010	41559373	Broadreach House	117444	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B)	2,371.07
07/09/2010	41580719	Broadreach House	117444	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,013.39
23/09/2010	41590909	Broadreach House	117444	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,000.00
28/04/2010	41515017	Cornerways	135384	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,330.36
08/06/2010	41536291	Cornerways	135384	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,330.36
23/06/2010	41546905	Cornerways	135384	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,269.84
25/06/2010	41547274	Cornerways	135384	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,270.38
25/06/2010 09/08/2010	41547279 41570414	Cornerways Cornerways	135384 135384	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B) Res. Care - Subs. Misuse(B)	2,270.38 2,267.36
10/08/2010	41570422	Cornerways	135384	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	4.202.24
01/09/2010	41578448	Cornerways	135384	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B)	9,744.69
13/04/2010	41505667	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,270.38
06/05/2010	41518940	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,269.63
04/06/2010	41535209	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,244.00
02/07/2010	41551641	Francis House	126012	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,419.36
02/08/2010	41567439	Francis House	126012	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,881.92
02/08/2010	41567442	Francis House	126012 101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B)	1,881.92
10/08/2010 01/09/2010	41570424 41578412	Francis House Francis House	101534	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B) Res. Care - Subs. Misuse(B)	2,915.19 2,267.36
09/09/2010	41582070	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,267.36
10/09/2010	41583819	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,267.36
10/09/2010	41583822	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,267.36
23/09/2010	41590769	Francis House	126012	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,881.88
06/09/2010	41580125	Herbert Street	139736	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	691.50
27/04/2010	41513547	Phoenix House	103071	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,627.94
19/04/2010	41508773	Quinton House	126266	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,500.00
27/04/2010	41513335	Quinton House	126266	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,214.29
08/06/2010	41536135	Quinton House	126266 126266	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B) Res. Care - Subs. Misuse(B)	1,962.90 848.54
10/06/2010 08/07/2010	41538114 41555519	Quinton House Quinton House	126266	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMD1B SMD1B	Res. Care - Subs. Misuse(B) Res. Care - Subs. Misuse(B)	1,656.02
09/09/2010	41582053	Quinton House	126266	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2.042.90
06/05/2010	41519418	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,555.73
06/05/2010	41519422	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	659.54
10/05/2010	41519333	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,290.12

10/05/2010	41519336	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	736.11
09/07/2010	41555574	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,844.85
09/07/2010	41555584	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	504.10
05/08/2010	41568945	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,520.51
05/08/2010	41568996	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,321.55
08/09/2010	41581619	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,532.61
09/09/2010	41582062	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,268.46
16/09/2010	41587208	Sefton Park Residential Home	134014	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,532.39
06/04/2010	41503326	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	3,535.71
05/05/2010	41518349	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,021.43
06/05/2010	41518377	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	628.57
06/05/2010	41519237	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,335.71
14/05/2010	41524431	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,199,94
14/05/2010	41524438	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,371.36
14/05/2010	41524444	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,199.94
14/05/2010	41524445	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,371.36
26/05/2010	41531330	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	756.43
26/05/2010	41531339	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,033.61
03/06/2010	41534934	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,396.16
04/06/2010	41535016	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	986.29
08/07/2010	41555467	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,139.02
19/08/2010	41574923	Streetscene Addiction Recovery Limited	137936	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	4,500.77
28/05/2010	41532007	The Nelson Trust	140911	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,070.00
19/08/2010	41575202	The Nelson Trust	140911	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,566.80
25/08/2010	41576546	The Nelson Trust	140911	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,401.20
08/09/2010	41581209	The Nelson Trust	140911	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,420.79
21/04/2010	41510894	Trust The Process Counselling Centre	133503	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	7,200.00
14/05/2010	41524339	Trust The Process Counselling Centre	133503	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,400.00
10/06/2010	41538171	Trust The Process Counselling Centre	133503	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	600.00
17/06/2010	41543577	Trust The Process Counselling Centre	133503	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	600.00
11/05/2010	41521459	Vanehill Specialist Care Homes	139335	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	5,200.16
10/06/2010	41539245	Vanehill Specialist Care Homes	139335	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	2,600.08
08/07/2010	41555452	Vanehill Specialist Care Homes	139335	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	617.51
23/09/2010	41590883	Yeldall Christian Centres	104607	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1B	Res. Care - Subs. Misuse(B)	1,708.00
05/05/2010	41518944	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1C	Day Care - Subs. Misuse(C)	985.71
28/05/2010	41531763	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1C	Day Care - Subs. Misuse(C)	610.00
06/09/2010	41579640	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1C	Day Care - Subs. Misuse(C)	1,120.00
28/09/2010	41592388	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1C	Day Care - Subs. Misuse(C)	1,190.00
28/09/2010	41592393	Francis House	101534	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1C	Day Care - Subs. Misuse(C)	1,190.00
22/06/2010	41546436	Somewhere House	132631	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1D	DAT Funded Res Rehab	1,757.17
05/08/2010	41567632	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMD1F SMF10	Substance Misuse Team(F)	9,700.00 912.00
					Mental Health & Substance Misuse		Mental Health - Women'S Groups	
22/07/2010	41563663	Shirley Baptist Church	106939					
13/04/2010	41506635	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMG10	Homeless Mentally III Init	3,598.73
13/04/2010 13/04/2010	41506635 41506630	Hampshire Partnership Trust Hampshire Partnership Trust	128526 128526	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMG10 SMG20	Homeless Mentally III Init Home Treatment Team	3,598.73 3,754.01
13/04/2010 13/04/2010 05/08/2010	41506635 41506630 41569430	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust	128526 128526 128526	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse	SMG10 SMG20 SMG20	Homeless Mentally III Init Home Treatment Team Home Treatment Team	3,598.73 3,754.01 11,620.90
13/04/2010 13/04/2010 05/08/2010 26/04/2010	41506635 41506630 41569430 41511593	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy	128526 128526 128526 105206	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010	41506635 41506630 41569430 41511593 41511600	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Choices Advocacy	128526 128526 128526 105206 105206	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010	41506635 41506630 41569430 41511593 41511600 41516268	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Choices Advocacy Choices Advocacy	128526 128526 128526 105206 105206 105206	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance Community Care Policy & Performance Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant Mental Capacity Grant Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.95
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Choices Advocacy Choices Advocacy Choices Advocacy	128526 128526 128526 105206 105206 105206 105206	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant Mental Capacity Grant Mental Capacity Grant Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.95 5,272.91
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 26/05/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277 41530957	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Choices Advocacy Choices Advocacy Choices Advocacy Choices Advocacy	128526 128526 128526 105206 105206 105206 105206 105206	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.95 5,272.91 5,272.95
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 26/05/2010 02/07/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277 41530957 41551230	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy	128526 128526 128526 105206 105206 105206 105206 105206 105206	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant Mental Capacity Grant Mental Capacity Grant Mental Capacity Grant Mental Capacity Grant Mental Capacity Grant Mental Capacity Grant	3,598,73 3,754,01 11,620,90 2,708,33 2,564,58 5,272,95 5,272,91 5,272,91 5,272,91
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 26/05/2010 02/07/2010 02/08/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277 41530957 41551230 41565737	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy	128526 128526 128526 105206 105206 105206 105206 105206 105206	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.95 5,272.91 5,272.91 5,272.91 5,272.91
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 26/05/2010 02/07/2010 02/08/2010 02/08/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277 41530957 41551230 41565737 41565748	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.95 5,272.91 5,272.95 5,272.91 5,272.91 5,272.91
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 26/05/2010 02/07/2010 02/08/2010 02/08/2010 21/07/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277 41530957 41551230 41565737 41565748 41561053	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 29/05/2010 02/07/2010 02/08/2010 21/07/2010 01/09/2010	41506635 41506630 41506630 41511593 41511600 41516268 41516277 41530957 41565737 41565737 41565748 41561053 41578123	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Choices County Council	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 10548 115963	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.95 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 2,725.00 1,093.00
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 02/07/2010 02/08/2010 02/08/2010 02/08/2010 21/07/2010 01/09/2010 27/04/2010	41506635 41506630 41569430 41511593 41511690 41516268 41516277 41530957 41551230 41565748 41561053 41578123 41578123	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Hampshire County Council Hampshire Partnership Trust	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 10548 11548 11548	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 7,725.00 1,093.00 771.00
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 29/04/2010 02/08/2010 02/08/2010 02/08/2010 01/09/2010 27/04/2010 19/04/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277 41530957 41565737 41565737 41565748 41561053 41578123 41513884 41509317	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Lampshire County Council Hampshire Partnership Trust Jackie Pool Associates	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105448 115963 128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.95 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 1,093.00 771.00 998.75
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 26/05/2010 02/07/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 19/04/2010 18/05/2010 18/05/2010	41506635 41506630 41569430 415619430 41511593 41511620 41516277 41551230 41565737 41551230 41565748 41561053 41578123 41513884 41509317 41525861	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Lories County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates Jackie Pool Associates Jackie Pool Associates	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105206 12206 12206 12206 122724	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.88 5,272.95 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 2,725.00 1,093.00 771.00 998.75
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 26/05/2010 02/08/2010 02/08/2010 02/08/2010 01/08/2010 01/08/2010 18/05/2010 04/06/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277 41530957 41551230 41565737 4156748 41561053 41578123 41503317 41525861 415384450	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire Partnership Trust Jackie Pool Associates Jackie Pool Associates Jackie Pool Associates Jackie Pool Associates	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 125206 12724 12724 122724	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 9,987.5
13/04/2010 13/04/2010 05/08/2010 05/08/2010 28/04/2010 28/04/2010 29/04/2010 29/04/2010 26/05/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 04/08/2010 04/08/2010 04/08/2010	41506635 41506630 41569430 415619430 41511593 41511620 41516277 41551230 41565737 41551230 41565748 41561053 41578123 41513884 41509317 41525861	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Lories County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates Jackie Pool Associates Jackie Pool Associates	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105206 12206 12206 12206 122724	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.88 5,272.95 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 2,725.00 1,093.00 771.00 998.75
13/04/2010 13/04/2010 05/08/2010 26/04/2010 26/04/2010 29/04/2010 29/04/2010 26/05/2010 02/08/2010 02/08/2010 02/08/2010 01/08/2010 01/08/2010 18/05/2010 04/06/2010	41506635 41506630 41569430 41569430 41511593 41511620 41516268 41516277 41551230 41565748 41561053 41578123 415	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105448 115963 128526 122724 122724	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.88 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 2,725.00 1,093.00 771.00 998.75 998.75
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13/04/2010 13/04/2010 05/08/2010 05/08/2010 28/04/2010 28/04/2010 29/04/2010 29/04/2010 28/04/2010 28/04/2010 02/07/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 03/08/2010	41506835 41506830 41569430 41561933 41511690 41516268 41516277 41551230 41565737 41565737 41561053 41578123 41561053 41578123 41509317 41525861 41534450 41569942 41569942 41569437 4242364 41561937 4242364 41561937 4242364 41561937 4242364 41561937 4242364 41561937 4242364 41561937 41521049 41537897 41556573	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates Jackie Pool Asso	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105448 1156206 122724 122724 122724 122724 122724 122724 122724 122724 122724 122724 122724 122724 12673 118673 106881 106881 106881	General Fund Revenue Adult Social Care & Health General Fund Revenue General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Community Care Policy & Performance In House Care Services	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Home Treatment Team Mental Capacity Grant M	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.91 5,
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13/04/2010 13/04/2010 05/08/2010 05/08/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 08/07/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 15/04/2010 20/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010	41506635 41506630 41569430 41511593 41511600 41516268 41516277 41551230 41565737 41565737 4156748 41561053 41578123 41509317 41525861 41534450 41569942 41569942 41569942 41569943 41537897 41525673 41573789 41537897 41525573 415737897 4157357897 41555573 4157357897 41555573 4157357897 41555573 4157357897	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105448 115963 128526 122724 122724 122724 122724 122724 122724 122724 106881 106881 106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Community Care Policy & Performance In House Care Services In House Care Serv	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Home Treatment Team Mental Capacity Grant M	3,598.73 3,754.01 11,620.90 2,708.33 2,554.58 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 2,725.00 1,093.00 771.00 998.75 998.75 998.75 998.75 998.75 998.75 1,192.50 664.00 940.00 860.00 940.00 800.00 770.00
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13/04/2010 13/04/2010 05/08/2010 05/08/2010 05/08/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 05/08/2010	41506835 41506830 41569430 415169430 41516268 41516277 41551230 41565737 4156748 41561053 415748 41561053 415748 41561053 415748 41561053 415748 41569317 4152456 41569942 41569942 41569942 41569942 4156945 41573578 41573591 41574591 4157	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire County Council Hampshire Pounty Expuncia Jackie Pool Associates Jackie Pool Associ	128526 128526 108206 105206 105206 105206 105206 105206 105206 105206 105206 105488 115963 128526 122724 12	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Soc	Mental Health & Substance Misuse Community Care Policy & Performance In House Care Services In House	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Home Treatment Team Mental Capacity Grant M	3,598.73 3,754.01 11,620.90 2,708.33 2,564.88 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 2,725.00 1,003.00 771.00 998.75 998.75 998.75 998.75 998.75 998.75 1,192.50 664.00 945.00 860.00 940.00 940.00 1,445.00 913.57 901.87
13/04/2010 05/08/2010 05/08/2010 05/08/2010 28/04/2010 28/04/2010 28/04/2010 29/04/2010 29/04/2010 28/05/2010 02/07/2010 02/08/2010 02/08/2010 01/09/2010 01/09/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 08/07/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010 10/08/2010	41506635 41506630 41569430 41511593 41511690 41516268 41516277 41551230 41565737 41565737 41565737 41565737 41565738 41578123 41513884 41509317 41525861 41534450 41534450 41569942 41569942 41569942 41569437 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 41573578 4157436 415746 4157436 415746 415746 415746 415746 415746 4157	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates Jackie Pool Asso	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105206 128526 128526 122724 12	General Fund Revenue General F	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance In House Care Services In House Care Serv	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598.73 3,754.01 11,620.90 2,708.33 2,564.58 5,272.91 5,
13/04/2010 13/04/2010 15/08/2010 15/08/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/08/2010 28/08/2010 28/08/2010 21/07/2010 28/08/2010 21/07/2010 28/08/2010	41506835 41506830 41569430 41569430 41511593 415116208 41516277 41551230 41565737 41551230 41565737 41561053 41578123 41513884 41509317 41525861 41534450 41569947 4242364 41569947 41521049 41569947 41521049 41537897 41521049 41537897 41521049 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 415389480 4154840 4155840 41554347	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105488 115963 128526 122724 12	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Soc	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance In House Care Services In House Care S	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Home Treatment Team Mental Capacity Grant M	3,598.73 3,754.01 11,620.90 2,708.33 2,564.88 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 2,725.00 1,093.00 1,710.00 988.75 998.75 998.75 998.75 998.75 1,192.50 664.00 945.00 860.00 940.00 940.00 940.00 1,445.00 980.00 1,445.00 980.00 900.00 1,410.00 1,445.00 913.57 901.87 907.70
13/04/2010 13/04/2010 05/08/2010 05/08/2010 28/04/2010 28/04/2010 28/04/2010 29/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 02/07/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 02/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010 08/07/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 15/07/2010 28/08/2010 10/08/2010	41506635 41506630 41569430 41561593 41511690 41516268 41516277 41551230 41565737 41565737 415678123 415678123 41569317 41525861 41534450 41569347 4242364 41569347 4242364 41561437 41525673 41573578 41573578 41573578 41573578 41573578 4156941 41561437 41561437 41561437 41561437 41561437 41561437 41561437 41561437 41573578 4157358 4158448 41584840 41554848 41554347 41554347 41554347 41554347	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates Jacki	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105206 122724 127724 122724 12	General Fund Revenue General F	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance In House Care Services Learning Disabilities	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Mental Capacity Grant	3,598,73 3,754,01 11,620,90 2,708,33 2,564,58 5,272,91 5,
13/04/2010 13/04/2010 15/08/2010 15/08/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/04/2010 28/08/2010 28/08/2010 28/08/2010 21/07/2010 28/08/2010 21/07/2010 28/08/2010	41506835 41506830 41569430 41569430 41511593 415116208 41516277 41551230 41565737 41551230 41565737 41561053 41578123 41513884 41509317 41525861 41534450 41569947 4242364 41569947 41521049 41569947 41521049 41537897 41521049 41537897 41521049 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 41537897 415389480 4154840 4155840 41554347	Hampshire Partnership Trust Hampshire Partnership Trust Hampshire Partnership Trust Choices Advocacy Dorset County Council Hampshire County Council Hampshire Partnership Trust Jackie Pool Associates	128526 128526 128526 105206 105206 105206 105206 105206 105206 105206 105206 105488 115963 128526 122724 12	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Soc	Mental Health & Substance Misuse Mental Health & Substance Misuse Mental Health & Substance Misuse Community Care Policy & Performance In House Care Services In House Care S	SMG10 SMG20 SMG20 SMG30	Homeless Mentally III Init Home Treatment Team Home Treatment Team Home Treatment Team Mental Capacity Grant M	3,598.73 3,754.01 11,620.90 2,708.33 2,564.88 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 5,272.91 2,725.00 1,093.00 1,710.00 988.75 998.75 998.75 998.75 998.75 1,192.50 664.00 945.00 860.00 940.00 940.00 940.00 1,445.00 980.00 1,445.00 980.00 900.00 1,410.00 1,445.00 913.57 901.87 907.70

08/09/2010	41582537	Almavilla Residential Home	104777	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	907.70
13/04/2010	41506747	County Treasurers Department Payments Section	113154	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	616.52
15/07/2010	41559236	County Treasurers Department Payments Section	113154	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	623.37
07/04/2010	41504067	Homelands	105890	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,109.47
10/05/2010	41521469	Homelands	105890	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,091.10
09/06/2010	41538465	Homelands	105890	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	740.26
07/07/2010	41554332	Homelands	105890	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,091.10
09/08/2010	41570783	Homelands	105890	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,091.10
08/09/2010	41582522	Homelands	105890	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,091.11
07/04/2010	41504093	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,790.38
07/04/2010	41504100	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	913.57
12/04/2010	41506094	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	913.57
10/05/2010	41521499	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,492.03
10/05/2010	41521502	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	751.51
10/05/2010	41521517	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,315.58
09/06/2010	41538495	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,766.50
09/06/2010	41538498	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	832.52
09/06/2010	41538510	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	831.34
07/07/2010	41554361	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	1,766.50
07/07/2010	41554364	Maria Ribeiro T/A Marias Residential Home	130689 130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A SML1A	Adult Placement(A) Adult Placement(A)	907.70 906.52
07/07/2010 09/08/2010	41554376 41570812	Maria Ribeiro T/A Marias Residential Home Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1A SML1A	Adult Placement(A) Adult Placement(A)	1.766.50
	41570812	Maria Ribeiro T/A Marias Residential Home Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1A SML1A	Adult Placement(A) Adult Placement(A)	832.52
09/08/2010	41570826		130689		Learning Disabilities Learning Disabilities	SML1A SML1A	Adult Placement(A) Adult Placement(A)	831.35
09/08/2010 08/09/2010	41582551	Maria Ribeiro T/A Marias Residential Home Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A SML1A	Adult Placement(A)	1,766.50
08/09/2010	41582554	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	907.70
08/09/2010	41582565	Maria Ribeiro T/A Marias Residential Home	130689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1A	Adult Placement(A)	906.53
28/09/2010	41592461	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1A	Adult Placement(A)	829.40
28/04/2010	41514717	Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	885.94
28/04/2010	41514726	Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,524.18
19/05/2010	41527005	Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,486.91
08/07/2010	41555436	Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,406.60
10/08/2010	41570575	Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,486.91
13/09/2010	41585330	Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,486.91
15/09/2010	41586756	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,406.69
12/04/2010	41506208	1 St Annes Road	118329	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,607.93
10/05/2010	41521729	1 St Annes Road	118329	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,599.66
09/06/2010	41538733	1 St Annes Road	118329	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,603.79
07/07/2010	41554597	1 St Annes Road	118329	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,603.79
09/08/2010	41571047	1 St Annes Road	118329	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,603.79
08/09/2010	41582789	1 St Annes Road	118329	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,603.79
12/04/2010	41506194	3 Edward Avenue	138424	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,971.15
10/05/2010	41521701	3 Edward Avenue	138424	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,971.20
09/06/2010	41538699	3 Edward Avenue	138424	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,971.20
07/07/2010	41554562	3 Edward Avenue	138424	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,971.20
09/08/2010	41571013	3 Edward Avenue	138424	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,971.20
08/09/2010	41582755	3 Edward Avenue	138424	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,971.20
12/04/2010	41506148	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,718.47
10/05/2010	41521610	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,718.43
09/06/2010	41538601	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,718.43
07/07/2010	41554466	376 Winchester Road	107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,718.43
09/08/2010	41570917	376 Winchester Road	107182 107182	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	6,718.43 6,718.43
08/09/2010 28/04/2010	41582657 41514663	376 Winchester Road	110037	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	6,718.43 4,440.30
		8 St Winifreds Road Mencap Homes Foundation 8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	2,940.30
28/04/2010	41514671		110037		Learning Disabilities Learning Disabilities	SML1B SML1B		2,940.30 2,940.00
28/04/2010 28/04/2010	41514710 41514729	8 St Winifreds Road Mencap Homes Foundation 8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	2,940.00 1,181.62
28/04/2010	41514729	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,037.20
19/05/2010	41526825	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,324.44
19/05/2010	41526830	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,038.31
19/05/2010	41526844	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4.588.31
19/05/2010	41526888	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,353.18
28/05/2010	41532536	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,462.02
08/07/2010	41555453	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,940.30
08/07/2010	41555458	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,440.30
08/07/2010	41555465	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,940.00
08/07/2010	41555471	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,217.20
10/08/2010	41570571	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,038.09
10/08/2010	41570587	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,038.18
10/08/2010	41570591	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,588.11
10/08/2010	41570618	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,324.42
06/09/2010	41580303	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,588.23
13/09/2010	41585304	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,850.98
13/09/2010	41585318	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,038.09
13/09/2010	41585353	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,850.90
15/09/2010	41586734	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,759.01
15/09/2010	41586739	8 St Winifreds Road Mencap Homes Foundation	110037	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,940.08
15/09/2010 15/09/2010	41586777 41586787	8 St Winifreds Road Mencap Homes Foundation 8 St Winifreds Road Mencap Homes Foundation	110037 110037	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	2,758.93 4.440.30
15/09/2010	41000/8/	o or willineus noau wencap homes Foundation	110037	General Fund nevenue Adult Social Care & Health	Learning Disabilities	SMLIB	nesideritial Gale - Lu(D)	4,440.30

10/01/0010	44500400	Ashfishi Ossa Hassas Ltd	400405	OI F I B Adult O 0 II III-	Landa - Diadrilli	OM 4D	Desidential Constat(D)	4 474 70
12/04/2010	41506132	Ashfield Care Homes Ltd	100425	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,474.76
10/05/2010	41521566	Ashfield Care Homes Ltd	100425	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,474.77
09/06/2010	41538559	Ashfield Care Homes Ltd	100425	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,474.76
07/07/2010	41554424	Ashfield Care Homes Ltd	100425	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,474.76
09/08/2010	41570875	Ashfield Care Homes Ltd	100425	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,474.76
08/09/2010	41582615	Ashfield Care Homes Ltd	100425	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,474.76
09/04/2010	41504932	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,562.20
05/05/2010	41518008	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,780.94
10/06/2010	41539393	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,562.20
08/07/2010	41555478	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,673.62
06/08/2010	41569249	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,673.62
18/08/2010	41574391	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	11,068.45
18/08/2010	41574397	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	11,164.22
20/08/2010	41575524	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,624.95
20/08/2010	41575525	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,673.62
08/09/2010	41581592	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,490.60
08/09/2010	41581594	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,443.50
08/09/2010	41581595	Ashwood House Residential Care Home	121615	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,490.60
07/04/2010	41504127	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,359.59
07/04/2010	41504187	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,682.26
10/05/2010	41521579	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,359.59
10/05/2010	41521717	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,675.16
09/06/2010	41538573	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,359.58
09/06/2010	41538719	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,675.16
07/07/2010	41554439	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,359.58
07/07/2010	41554583	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,675.16
09/08/2010	41570890	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,359.58
09/08/2010	41571035	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,675.16
08/09/2010	41582631	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,359.58
08/09/2010	41582778	Auckland House	123779	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,675.16
13/04/2010	41506896	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,058.10
13/04/2010	41506902	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,593.30
13/04/2010	41506920	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,405.35
10/05/2010	41519410	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,193.37
10/05/2010	41519415	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,746.41
10/05/2010	41519419	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,585.53
10/06/2010	41537794	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,058.10
10/06/2010	41537799	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,593.30
10/06/2010	41537803	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,405.35
10/06/2010	41537808	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,058.44
10/06/2010	41537813	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,856.00
07/07/2010	41553962	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,193.37
07/07/2010	41553980	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,746.41
07/07/2010	41554002	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,193.72
	41554002				Learning Disabilities	SML1B		4,193.72 6,051.20
07/07/2010		Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health			Residential Care - Ld(B)	
02/08/2010	41567441	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,585.53
13/08/2010	41572862	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,051.20
13/08/2010	41573363	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,193.68
13/08/2010	41573366	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,585.53
13/08/2010	41573368	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,746.41
13/08/2010	41573370	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,193.37
10/09/2010	41583592	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,058.10
10/09/2010	41583597	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,593.30
10/09/2010	41583599	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,405.35
10/09/2010	41583601	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,058.44
10/09/2010	41583605	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,856.00
06/05/2010	41518766	Bungalow	100614	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	16,642.24
25/08/2010	41576376	Bungalow	100614	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	16,823.12
25/08/2010	41576228	Care Management Group	140178	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,900.00
08/09/2010	41581600	Care Management Group	140178	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,750.00
13/04/2010	41505687	Care Management Group Ltd	140176	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,691,43
	41505687		140254					
19/05/2010		Care Management Group Ltd		General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,129.99
10/06/2010	41539380	Care Management Group Ltd	140254	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,564.83
09/07/2010	41555658	Care Management Group Ltd	140254	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,752.49
06/08/2010	41569480	Care Management Group Ltd	140254	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,752.49
23/09/2010	41590740	Care Management Group Ltd	140254	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,564.83
13/04/2010	41505679	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,834.07
05/05/2010	41517991	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,095.21
10/06/2010	41539376	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,834.07
07/07/2010	41554306	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,095.21
06/08/2010	41569536	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,095.21
08/09/2010	41581597	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,834.07
23/09/2010	41590745	CMG Homes	122840	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	21,943.27
10/05/2010	41521594	Cwello Lodge	140885	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	15,121.35
09/06/2010	41538587	Cwello Lodge	140885	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,560.67
07/04/2010	41504129	Darwell House	137272	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,642.51
10/05/2010	41521582	Darwell House	137272	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,632.72
	41538576	Darwell House	137272	General Fund Revenue Adult Social Care & Health		SML1B	Residential Care - Ld(B)	7,632.72
09/06/2010 07/07/2010	41554442	Darwell House	137272	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	7,632.72 7.632.72
07/07/2010	41004442	Daiwell House	13/2/2	General Fund nevertile Adult Social Care & Health	Learning Disabilities	SMLIB	nesidelitial Gale - Lu(D)	7,032.72

00/00/0010	41570893	Denuell House	107070	Constal Fund Devenue Adult Cosial Core & Health	Learning Disabilities	CMI 4D	Residential Care - Ld(B)	7,632.72
09/08/2010		Darwell House	137272	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B CML1B		7,632.72 7,632.72
08/09/2010	41582634	Darwell House	137272	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	
09/04/2010	41505309	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,323.40
09/04/2010	41505311	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,915.74
09/04/2010	41505312	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,960.10
05/05/2010	41518114	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,158.77
06/05/2010	41518414	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,534.18
06/05/2010	41518422	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,012.93
09/06/2010	41537194	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,960.19
09/06/2010	41537200	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,915.74
09/06/2010	41537209	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6.323.53
08/07/2010	41555511	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,534.18
08/07/2010	41555513	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,158.77
08/07/2010	41555520	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,012.93
02/08/2010	41567479	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6.158.77
02/08/2010	41567480	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,534.18
02/08/2010	41567482	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,012.93
02/06/2010			138477		Learning Disabilities	SML1B SML1B		
09/09/2010	41582079	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health			Residential Care - Ld(B)	2,915.70
09/09/2010	41582086	Dolphin Homes Ltd		General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,323.40
09/09/2010	41582103	Dolphin Homes Ltd	138477	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,960.10
07/04/2010	41504270	Dove House	140409	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,824.56
16/04/2010	41508735	Dove House	140409	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,487.40
10/05/2010	41521880	Dove House	140409	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,824.59
09/06/2010	41538897	Dove House	140409	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,824.59
07/07/2010	41554764	Dove House	140409	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,824.59
09/08/2010	41571208	Dove House	140409	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,824.59
08/09/2010	41582949	Dove House	140409	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,824.59
14/04/2010	41506961	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,215.11
10/05/2010	41519341	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,065.63
10/05/2010	41519344	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,351.78
10/06/2010	41537829	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,211.40
10/06/2010	41537830	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,474.90
07/07/2010	41553942	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,590.73
07/07/2010	41553949	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,351.78
			101442			SML1B SML1B		
13/08/2010	41573427 41573429	Fernhill Lodge Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	3,590.73 4,351.78
13/08/2010					Learning Disabilities			
10/09/2010	41583562	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,474.90
10/09/2010	41583571	Fernhill Lodge	101442	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,211.40
27/04/2010	41513601	Fernlea	101443	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,482.70
10/05/2010	41519262	Fernlea	101443	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,593.08
09/06/2010	41537747	Fernlea	101443	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,477.30
15/07/2010	41559229	Fernlea	101443	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,593.39
02/09/2010	41578874	Fernlea	101443	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,593.26
10/09/2010	41583559	Fernlea	101443	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,477.30
12/04/2010	41506145	Foel Farm	110020	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,470.18
10/05/2010	41521604	Foel Farm	110020	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,470.20
09/06/2010	41538595	Foel Farm	110020	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,470.20
07/07/2010	41554460	Foel Farm	110020	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,470.20
09/08/2010	41570911	Foel Farm	110020	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,470.20
08/09/2010	41582651	Foel Farm	110020	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4.470.20
07/04/2010	41504117	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5.347.60
07/04/2010	41504121	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,306.63
	41521563	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,605.26
10/05/2010		Harefield Lodge Residential Home			Learning Disabilities		Residential Care - Ld(B)	
10/05/2010	41521571		105826	General Fund Revenue Adult Social Care & Health		SML1B		4,306.69
10/05/2010	41521597	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,797.24
10/05/2010	41521598	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,351.67
09/06/2010	41538556	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,347.82
09/06/2010	41538565	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,306.69
09/06/2010	41538589	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,010.63
07/07/2010	41554421	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,347.82
07/07/2010	41554430	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,306.69
07/07/2010	41554454	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,839.65
09/08/2010	41570872	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,347.82
09/08/2010	41570881	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,306.69
09/08/2010	41570905	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,211.38
08/09/2010	41582612	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,347.82
08/09/2010	41582621	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,306.69
08/09/2010	41582645	Harefield Lodge Residential Home	105826	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,211.38
13/04/2010	41505666	Hazelgrove	101776	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,208.78
10/05/2010	41519213	Hazelgrove	101776	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	2,280.76
10/05/2010	41519213	Hazelgrove Hazelgrove	101776	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	2,280.36
07/07/2010	41554136	Hazelgrove Hazelgrove	101776	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	2,206.80 2,280.36
09/08/2010	41570339	Hazelgrove	101776	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,280.36
08/09/2010	41582455	Hazelgrove	101776	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,206.80
13/04/2010	41505640	Heywood Sumner House	120812	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	10,737.90
06/05/2010	41518778	Heywood Sumner House	120812	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	11,095.83
09/06/2010	41537141	Heywood Sumner House	120812	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	10,737.90
07/07/2010	41554149	Heywood Sumner House	120812	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	11,095.83
29/04/2010	41515583	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,657.00

10/05/0010						0111.15	B 11 11 10 10	
10/05/2010	41520295	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,762.00
26/05/2010	41531344	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,009.45
26/05/2010	41531346	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,120.17
08/07/2010	41555403	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,762.00
08/07/2010	41555405	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,657.00
05/08/2010	41568861	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,748.35
05/08/2010	41568905	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,854.63
08/09/2010	41580941	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,878.90
08/09/2010	41580956	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,987.40
30/09/2010	41592639	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,762.00
30/09/2010	41592670	Hollyrood	117709	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,657,00
12/04/2010	41506264	Housemartins	122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,388.85
10/05/2010	41521875	Housemartins	122835	General Fund Revenue Adult Social Care & Health		SML1B SML1B	Residential Care - Ld(B)	2,388.92
			122835		Learning Disabilities	SML1B SML1B		2,300.92
09/06/2010	41538890	Housemartins		General Fund Revenue Adult Social Care & Health	Learning Disabilities		Residential Care - Ld(B)	
07/07/2010	41554755	Housemartins	122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,388.92
09/08/2010	41571199	Housemartins	122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,388.92
08/09/2010	41582940	Housemartins	122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,388.92
28/07/2010	41566010	Iliace Ltd	141590	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	27,110.72
28/07/2010	41566018	Iliace Ltd	141590	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,235.52
05/08/2010	41569116	Iliace Ltd	141590	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,235.52
10/09/2010	41584005	Iliace Ltd	141590	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,937.60
07/04/2010	41504133	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,256.70
07/04/2010	41504140	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,072.46
10/05/2010	41521587	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,256.68
10/05/2010	41521603	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B	Residential Care - Ld(B)	4,072.49
13/05/2010	41523641	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B	Residential Care - Ld(B)	1,547.40
13/05/2010	41523651	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	608.88
13/05/2010	41524149	lvydene Care Home	105550	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B	Residential Care - Ld(B)	1,078.00
03/06/2010	41534696	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,939.90
09/06/2010	41538562	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,103.84
09/06/2010	41538581	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,256.67
09/06/2010	41538594	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,072.49
07/07/2010	41554427	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,103.84
07/07/2010	41554447	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,256.67
07/07/2010	41554459	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,072.49
09/08/2010	41570878	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,103.84
09/08/2010	41570910	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,072.49
08/09/2010	41582618	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,103.84
08/09/2010	41582650	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,072.49
07/04/2010	41504214	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,335.51
07/04/2010	41504233	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,522.80
10/05/2010	41521773	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,335.49
10/05/2010	41521809	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,522.75
09/06/2010	41538781	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,335.49
09/06/2010	41538816	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	5,522.75
	41554646	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	3,335.49
07/07/2010								
07/07/2010	41554681	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,522.75
09/08/2010	41571093	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,335.49
09/08/2010	41571127	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,522.75
08/09/2010	41582833	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,335.49
08/09/2010	41582866	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,522.75
07/04/2010	41504142	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,388.48
07/04/2010	41504143	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,547.11
10/05/2010	41521608	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,388.52
10/05/2010	41521609	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,547.09
09/06/2010	41538599	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,388.52
09/06/2010	41538600	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2.547.09
07/07/2010	41554464	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,388.52
07/07/2010	41554465	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,547.09
09/08/2010	41570915	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,388.52
09/08/2010	41570916	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2.547.09
08/09/2010	41582655	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4.388.52
08/09/2010	41582656	Kingsmead Lodge	102206	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,547.09
14/04/2010	41506976	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B	Residential Care - Ld(B)	3,643.98
				General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B		
14/04/2010	41506987	Lawn House	106114				Residential Care - Ld(B)	4,002.78
10/05/2010	41519349	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,134.16
10/05/2010	41520449	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,763.40
10/06/2010	41537816	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,642.00
10/06/2010	41537822	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,000.80
07/07/2010	41553873	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,763.40
07/07/2010	41553939	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,134.16
26/07/2010	41564555	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,877.00
29/07/2010	41566332	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,153.89
13/08/2010	41573378	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,134.16
13/08/2010	41573425	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,763.40
10/09/2010	41583608	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,642.00
10/09/2010	41583650	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,000.80
09/04/2010	41504860	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B	Residential Care - Ld(B)	5.817.90
06/05/2010	41519129	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6.011.83
		*****		and the second s		5.3218		2,271100

14/05/2010	41524644	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2.027.52
14/05/2010	41524649	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,801.60
09/06/2010	41537136	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,817.90
17/06/2010	41543121	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,928.32
07/07/2010	41553723	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,011.83
13/07/2010	41558312	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,801.60
09/08/2010	41570411	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,011.83
24/08/2010	41575939	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,928.32
08/09/2010	41582358	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,817.90
14/09/2010	41585705	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,928.32
24/09/2010	41591656	Leeside	138194	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,653.76
09/04/2010	41504830	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,984.80
09/04/2010	41504839 41519095	Leighside	115933 115933	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	4,880.40 5.043.08
06/05/2010	41519095	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	5,043.08
06/05/2010 10/06/2010	41538207	Leighside Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4.880.40
10/06/2010	41538213	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,984.80
07/07/2010	41553712	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,150.96
07/07/2010	41553715	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5.043.08
06/08/2010	41569134	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,043.08
06/08/2010	41569150	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,150.96
08/09/2010	41581620	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,984.80
08/09/2010	41581633	Leighside	115933	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,880.40
20/07/2010	41561821	Liaise Loddon Limited t/a Glebelands	141460	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	22,302.28
07/09/2010	41580724	Liaise Loddon Limited t/a Glebelands	141460	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,597.48
08/09/2010	41581753	Liaise Loddon Limited t/a Glebelands	141460	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,597.48
16/06/2010	41542152	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,062.08
16/06/2010	41542166	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,390.16
17/06/2010	41543232	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,280.80
10/08/2010 10/08/2010	41570688 41570691	Merlyn House	102529 102529	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	3,280.80 3,390.16
		Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	
11/08/2010	41572507	Merlyn House Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	3,390.16
13/04/2010 10/05/2010	41506579 41520426	Minstead Training Project Ltd Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,169.30 2,234.79
09/06/2010	41537303	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,162.70
07/07/2010	41553810	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,234.79
06/08/2010	41569952	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2.234.79
09/09/2010	41583417	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2.162.70
13/04/2010	41505947	New Directions (Bexhill) Ltd	109564	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,268.68
10/06/2010	41538205	New Directions (Bexhill) Ltd	109564	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,375.59
11/06/2010	41540068	New Directions (Bexhill) Ltd	109564	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,642.29
07/07/2010	41554199	New Directions (Bexhill) Ltd	109564	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,375.46
10/08/2010	41570452	New Directions (Bexhill) Ltd	109564	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,375.59
08/09/2010	41582466	New Directions (Bexhill) Ltd	109564	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,266.70
24/06/2010	41546987	Oak Lodge Care Home	127301	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,642.86
10/06/2010	41538219	Oaklea	135114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,943.00
07/07/2010	41553707	Oaklea	135114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,141.10
06/08/2010	41569895	Oaklea	135114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,141.10
08/09/2010	41581624	Oaklea	135114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,943.00
13/04/2010 07/07/2010	41505627 41554166	Ocknell House Ocknell House	102908 102908	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	13,560.07 13,707.08
19/04/2010	41508840	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B	Residential Care - Ld(B)	3,924.86
10/05/2010	41520573	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	22,736.16
12/05/2010	41523347	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,789.36
10/06/2010	41539593	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,779.34
10/06/2010	41539616	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,776.92
11/06/2010	41539666	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,764.32
11/06/2010	41539688	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,787.03
07/07/2010	41554211	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,776.92
05/08/2010	41568851	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,776.92
08/09/2010	41581593	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,776.88
24/09/2010	41591791	Pendean Court	122851	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,776.92
02/07/2010	41550976	Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,657.60
02/07/2010	41550978	Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,979.52
02/07/2010	41550980	Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,657.60
02/07/2010 02/07/2010	41550983 41550986	Proactive Care Providers Ltd Proactive Care Providers Ltd	141373 141373	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	9,979.52 6.320.40
02/07/2010 02/07/2010	41550986 41550988	Proactive Care Providers Ltd Proactive Care Providers Ltd	141373 141373	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	6,320.40 6,531.08
02/07/2010	41550988	Proactive Care Providers Ltd Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	6,320.40
02/07/2010	41550991	Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,531.08
06/08/2010	41569715	Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,979.52
16/08/2010	41573486	Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,531.08
08/09/2010	41581604	Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	9,657.60
08/09/2010	41581613	Proactive Care Providers Ltd	141373	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,320.40
12/04/2010	41506136	Rivers Reach Care Home	103377	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,935.02
10/05/2010	41521578	Rivers Reach Care Home	103377	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,935.10
09/06/2010	41538572	Rivers Reach Care Home	103377	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,935.10
07/07/2010	41554438	Rivers Reach Care Home	103377	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,935.10
09/08/2010	41570889	Rivers Reach Care Home	103377	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,935.10

08/09/2010	41582630	Rivers Reach Care Home	103377	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,935.10
09/04/2010	41504887	Saxon House Care Home	103544	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,171.68
05/05/2010	41517943	Saxon House Care Home	103544	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,208.69
10/06/2010	41538316	Saxon House Care Home	103544	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,169.70
07/07/2010	41554144	Saxon House Care Home	103544	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B	Residential Care - Ld(B)	1,208.69
06/08/2010	41569695	Saxon House Care Home	103544	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,208.69
08/09/2010	41581585	Saxon House Care Home	103544	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1.169.70
07/04/2010	41504114	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,170.08
10/05/2010	41521558	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,170.02
09/06/2010	41538552	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,170.02
07/07/2010	41554417	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,170.02
09/08/2010	41570868	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,170.02
08/09/2010	41582608	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,170.02
06/09/2010	41579948	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,285.72
08/09/2010	41582626	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,461.38
07/04/2010	41504115	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,163.27
07/04/2010	41504123	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,917.68
07/04/2010	41504126	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,697.06
07/04/2010	41504137	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,431.51
07/04/2010	41504139	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B	Residential Care - Ld(B)	5,127.31
07/04/2010	41504141	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,335.11
						SML1B SML1B		5,542.99
07/04/2010	41504190	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities		Residential Care - Ld(B)	
07/04/2010	41504242	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,390.01
10/05/2010	41521559	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,163.32
10/05/2010	41521573	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,917.73
10/05/2010	41521577	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,697.04
10/05/2010	41521599	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,127.34
10/05/2010	41521605	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,335.15
10/05/2010	41521721	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,542.99
10/05/2010	41521825	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,345.45
09/06/2010	41538553	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,163.32
09/06/2010	41538567	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1B	Residential Care - Ld(B)	5.917.73
09/06/2010	41538571	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,697.04
09/06/2010	41538590	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,127.34
09/06/2010	41538596	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,335.15
09/06/2010	41538724	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	5,542.99
09/06/2010	41538831	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,172.89
07/07/2010	41554418	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,163.32
07/07/2010	41554433	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,917.73
07/07/2010	41554437	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,697.04
07/07/2010	41554455	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,127.34
07/07/2010	41554461	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,335.15
07/07/2010	41554588	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,542.99
07/07/2010	41554697	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,172.89
09/08/2010	41570869	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,163.33
09/08/2010	41570884	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,917.73
09/08/2010	41570888	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,697.04
09/08/2010	41570906	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,127.34
09/08/2010	41570912	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,335.15
09/08/2010	41571040	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,542.99
09/08/2010	41571141	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,172.89
08/09/2010	41582609	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,163.33
08/09/2010	41582624	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,917.73
08/09/2010	41582629	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,697.04
08/09/2010	41582646	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,127.34
08/09/2010	41582652	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,335.15
08/09/2010	41582782	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,542.99
08/09/2010	41582880	Seventrees	112244	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,172.89
07/04/2010	41504135	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,554.02
07/04/2010	41504144	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,631.95
30/04/2010	41517081	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	714.30
30/04/2010	41517085	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,428.66
30/04/2010	41517087	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,428.66
30/04/2010	41517089	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,000.08
30/04/2010	41517094	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4.428.66
05/05/2010	41517620	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,113.48
10/05/2010	41521589	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,553.98
10/05/2010	41521611	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5.631.95
19/05/2010	41526587	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,092.59
09/06/2010	41538583	Solor Care Group Limited Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	4,553.98
09/06/2010	41538583	Solor Care Group Limited Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	4,553.98 5.631.95
11/06/2010	41539774	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,981.00
28/06/2010	41549020	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,641.14
07/07/2010	41553785	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,113.70
07/07/2010	41554432	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,039.98
07/07/2010	41554449	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,553.98
07/07/2010	41554467	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,631.95
09/08/2010	41570900	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,553.98
00/00/0010		Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,631.95
09/08/2010	41570918	30101 Care Group Littiled	101000	deneral i una rievende. Adait obcidi odire a ricatti	Loaning Diodomico	OWILTD	ricoldential Gale - Ed(D)	3,001.33

08/09/2010	41582623	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4.039.98
08/09/2010	41582640	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,553.98
08/09/2010	41582658	Solor Care Group Limited	101309	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,631.95
10/06/2010	41535254	Southampton City Primary Care Trust	128028	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	216,000.00
13/04/2010	41506026	Spring Crescent Ltd The Springs	107151	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,274.68
13/04/2010	41506030	Spring Crescent Ltd The Springs	107151	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,574.18
13/04/2010	41506031	Spring Crescent Ltd The Springs	107151	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,031.40
10/05/2010	41519283	Spring Crescent Ltd The Springs	107151	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,320.10
10/05/2010	41519297	Spring Crescent Ltd The Springs	107151	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,763.21
10/05/2010	41519334	Spring Crescent Ltd The Springs	107151	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,165.82
07/04/2010	41504244	St Helens	139040	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,534.20
10/05/2010	41521827	St Helens	139040	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,527.34
09/06/2010	41538833	St Helens	139040	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,527.34
07/07/2010	41554699 41571143	St Helens St Helens	139040 139040	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	6,527.34 6,527.34
09/08/2010 08/09/2010	41571143	St Helens	139040	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	6,527.34 6.527.34
09/04/2010	41504881	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	2,721.71
09/04/2010	41504902	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	4,679.70
14/04/2010	41507514	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,465.78
10/05/2010	41519367	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,835.69
10/05/2010	41519379	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,579.26
10/05/2010	41519383	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2.808.60
10/06/2010	41539528	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,463.80
10/06/2010	41539533	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,679.70
10/06/2010	41539537	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2.718.00
08/07/2010	41555289	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,808.60
08/07/2010	41555294	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,579.26
15/07/2010	41559953	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,835.69
06/08/2010	41569920	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,808.60
06/08/2010	41569928	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,579.26
24/08/2010	41575873	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,835.69
08/09/2010	41582208	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	4,679.70
08/09/2010	41582228	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,463.80
08/09/2010	41582341	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,718.00
07/04/2010	41504116	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,144.13
07/04/2010	41504124	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,688.33
10/05/2010	41521561	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,144.17
10/05/2010	41521574	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,688.32
09/06/2010	41538555	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,144.17
09/06/2010	41538568	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,688.32
07/07/2010	41554420	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,144.17
07/07/2010	41554434	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,688.32
09/08/2010	41570871	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,144.17
09/08/2010	41570885	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,688.32
08/09/2010	41582611	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,144.17
08/09/2010	41582625	Tamarisk	132108	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,688.32
09/04/2010	41505308	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,862.30
05/05/2010	41518261	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,957.71
10/06/2010	41538443	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,862.30
08/07/2010	41555308	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,957.71
06/08/2010	41569226	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,957.71
09/09/2010	41582048	The Grange Nursing Home	104120	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,862.60
12/04/2010	41506130	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,797.29
12/04/2010	41506135	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,460.30
12/04/2010	41506140	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,536.40
10/05/2010	41521560	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	2,797.29
10/05/2010 10/05/2010	41521575 41521592	Thornbury House	107294 107294	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	2,460.26 2,291.65
09/06/2010	41521592	Thornbury House Thornbury House	107294	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	2,291.65
09/06/2010	41538569	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	2,797.26
09/06/2010	41538586	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	2,400.20
07/07/2010	41554419	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	2,747.62
07/07/2010	41554435	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,460.26
07/07/2010	41554452	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,400.20
09/08/2010	41570870	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,797.28
09/08/2010	41570886	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,460.26
09/08/2010	41570903	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2.525.24
08/09/2010	41582610	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,797.28
08/09/2010	41582627	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,460.26
08/09/2010	41582643	Thornbury House	107294	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	2,525.24
07/04/2010	41504145	Titchfield Lodge	137064	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,120.66
10/05/2010	41521613	Titchfield Lodge	137064	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,120.64
09/06/2010	41538604	Titchfield Lodge	137064	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,120.64
07/07/2010	41554469	Titchfield Lodge	137064	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,120.64
09/08/2010	41570920	Titchfield Lodge	137064	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,120.64
08/09/2010	41582660	Titchfield Lodge	137064	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	8,120.64
14/04/2010	41506996	Ventana	116639	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,935.18
20/05/2010	41527600	Ventana	116639	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,997.64
17/06/2010	41543064	Ventana	116639	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,933.20

15/07/2010	41559264	Ventana	116639	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1.997.64
13/08/2010	41572713	Ventana	116639	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,997.64
09/09/2010	41583411	Ventana	116639	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,933.20
17/06/2010	41543688	Victoria Education Centre	132983	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	843.56
15/07/2010	41559152	Victoria Education Centre	132983	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	968.00
01/09/2010	41578501	Victoria Education Centre	132983	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	1,170.00
22/09/2010	41590485	Victoria Education Centre	132983	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	726.00
09/04/2010	41504923	Wendorian	124689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,131.40
05/05/2010	41518011	Wendorian	124689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,335.47
10/06/2010	41539397	Wendorian	124689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,131.10
08/07/2010	41555429	Wendorian	124689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,335.47
02/08/2010	41566870	Wendorian	124689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	27,074.24
06/08/2010	41569316	Wendorian	124689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,335.47
06/08/2010	41569894 41581589	Wendorian Wendorian	124689 124689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	6,879.52
08/09/2010	41581589	Wendorian	124689	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	6,657.60 6.131.10
08/09/2010 06/04/2010	41581591	West Road	140273	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	17,655.05
07/04/2010	41504130	West Road	140273	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	7,356.28
10/05/2010	41521583	West Road	140273	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,356.27
09/06/2010	41538577	West Road	140273	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,356.27
07/07/2010	41554443	West Road	140273	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,356.27
09/08/2010	41570894	West Road	140273	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,356.27
08/09/2010	41582635	West Road	140273	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	7,356.27
13/04/2010	41505681	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,760.00
10/05/2010	41521567	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,847.30
09/06/2010	41538560	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,847.27
07/07/2010	41554425	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,847.27
09/08/2010	41570876	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,847.27
08/09/2010	41582616	Whitelodge	123887	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,847.27
13/04/2010	41506039	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,135.00
19/05/2010	41526507	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,238.89
10/06/2010	41539291	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,134.70
09/07/2010	41556074	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,239.19
10/08/2010	41571685	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,239.19
08/09/2010	41582396	Wilton Manor Nursing Centre	104550	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	3,134.70
07/04/2010	41504161	Woodrow Cottage	127394	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	6,000.01
10/05/2010	41521646	Woodrow Cottage	127394	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B	Residential Care - Ld(B)	5,999.99
09/06/2010	41538640	Woodrow Cottage	127394	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	5,999.99
07/07/2010 09/08/2010	41554503 41570953	Woodrow Cottage Woodrow Cottage	127394 127394	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1B SML1B	Residential Care - Ld(B) Residential Care - Ld(B)	5,999.99 5,999.99
08/09/2010	41582694	Woodrow Cottage Woodrow Cottage	127394	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1B SML1B	Residential Care - Ld(B)	5,999.99
21/04/2010	41511119	Bishopstoke Day Service Social Services Departr	116091	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	793.50
21/04/2010	41511113	Bishopstoke Day Service Social Services Departr	116091	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,037.25
17/06/2010	41543737	Bishopstoke Day Service Social Services Departr	116091	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	691.50
27/08/2010	41577639	Bishopstoke Day Service Social Services Departr	116091	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	707.00
27/08/2010	41577651	Bishopstoke Day Service Social Services Departr	116091	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1.060.50
19/05/2010	41526795	East Sussex County Council	105488	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	2,263.00
13/08/2010	41572672	East Sussex County Council	105488	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	2,308.26
21/04/2010	41511358	Equinable Ltd	130521	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	635.91
21/04/2010	41511363	Equinable Ltd	130521	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	504.50
24/08/2010	41575862	Equinable Ltd	130521	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	535.87
25/08/2010	41576513	Hampshire Partnership NHS Trust	115863	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	3,335.48
13/04/2010	41506696	Leonard Cheshire Disability	115954	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	921.76
13/05/2010	41524020	Leonard Cheshire Disability	115954	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	892.03
18/06/2010	41543744	Leonard Cheshire Disability	115954	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	921.76
26/07/2010	41564647	Leonard Cheshire Disability	115954	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	892.03
27/08/2010	41577649	Leonard Cheshire Disability	115954	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	921.76
15/09/2010	41587093	Leonard Cheshire Disability	115954	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	921.76
28/09/2010	41592403	Locksheath Day Services Social Services Depart	115862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	4,586.36
12/05/2010	41522431	Minstead Training Project Ltd	115866 115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	866.09
12/05/2010 12/05/2010	41522437 41522458	Minstead Training Project Ltd Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C) Day Care Ld - Soton C(C)	689.31 1.986.74
15/06/2010	41522458	Minstead Training Project Ltd Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C) Day Care Ld - Soton C(C)	1,986.74
15/06/2010	41541780	Minstead Training Project Ltd Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C		
21/06/2010	41544926	Minstead Training Project Ltd Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C) Day Care Ld - Soton C(C)	686.40 1.813.98
07/09/2010	41579673	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,900.36
06/09/2010	41580330	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	655.20
06/09/2010	41580336	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	686.40
06/09/2010	41580338	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	686.40
06/09/2010	41580418	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	915.20
06/09/2010	41580421	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	873.60
06/09/2010	41580424	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	915.20
06/09/2010	41580426	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	915.20
13/09/2010	41584322	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,900.36
22/09/2010	41590131	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	915.20
22/09/2010	41590151	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	686.40
22/09/2010	41590156	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,900.36
11/06/2010	41540074	North Somerset Council	106437	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	861.00
08/06/2010	41535933	Phoenix Day Services	140414	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	518.16

27/08/2010	41577561	Phoenix Day Services	140414	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	2,245.36
20/09/2010	41588277	Phoenix Day Services	140414	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	734.06
27/08/2010	41577609	Portswood Care Ltd	106641	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	584.40
23/04/2010	41511966	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	997.63
17/06/2010	41543078	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,101.90
17/06/2010	41543085	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	507.60
15/07/2010	41559446	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	507.60
15/07/2010	41559476	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,101.90
13/08/2010	41573091	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	507.60
17/08/2010	41574126	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,101.90
06/09/2010	41579615	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	507.60
06/09/2010	41580116	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,101.90
17/09/2010	41588127	Romsey/Waterside Day Services Social Services	110004	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	507.60
20/09/2010	41588132	Romsey/Waterside Day Services Social Services	110004 106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C)	972.24
26/04/2010 20/09/2010	41513104 41588696	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C) Day Care Ld - Soton C(C)	1,177.52 2,234.40
12/04/2010	41506101	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C	Day Care Ld - Solon C(C)	2,234.40 985.98
12/04/2010	41506101	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C	Day Care Ld - Solon C(C)	1,003.65
12/04/2010	41506110	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	503.24
12/04/2010	41506111	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,203.20
12/04/2010	41506113	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,316.99
10/05/2010	41521525	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	985.98
10/05/2010	41521534	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,003.65
10/05/2010	41521535	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	503.24
10/05/2010	41521536	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,203.20
10/05/2010	41521538	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,316.99
09/06/2010	41538518	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	985.98
09/06/2010	41538527	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,003.65
09/06/2010	41538528	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	503.24
09/06/2010	41538529	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,203.20
09/06/2010	41538531	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,316.99
09/06/2010	41538534	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	732.24
07/07/2010	41554384	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	985.98
07/07/2010	41554393	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,003.65
07/07/2010	41554394	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	503.24
07/07/2010	41554395	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,203.20
07/07/2010	41554397	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,316.99
09/08/2010	41570835	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	985.98
09/08/2010	41570844	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,003.65
09/08/2010	41570845	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	503.24
09/08/2010	41570846	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,203.20
09/08/2010	41570848	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,316.99
08/09/2010	41582574	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	985.98
08/09/2010	41582583	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C)	1,003.65
08/09/2010 08/09/2010	41582584 41582585	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	103793 103793	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C) Day Care Ld - Soton C(C)	503.24 1,203.20
08/09/2010	41582587	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C)	1,316.99
20/04/2010	41509401	The Sheiling Trust	103793	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C)	1,295.58
15/06/2010	41541671	The Sheiling Trust	104197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,236.69
30/06/2010	41549191	The Sheiling Trust	104197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,295.58
05/08/2010	41568816	The Sheiling Trust	104197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,295.58
06/09/2010	41579758	The Sheiling Trust	104197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,295.58
24/09/2010	41591033	The Sheiling Trust	104197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,295.58
27/04/2010	41513996	Windward Day Services Ltd	107523	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	696.33
17/05/2010	41525691	Windward Day Services Ltd	107523	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	646.59
21/06/2010	41544958	Windward Day Services Ltd	107523	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	596.85
04/08/2010	41567866	Windward Day Services Ltd	107523	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	696.33
01/09/2010	41578249	Windward Day Services Ltd	107523	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	646.59
20/09/2010	41588359	Windward Day Services Ltd	107523	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	646.59
20/04/2010	41509929	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	547.53
21/04/2010	41510269	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	608.16
21/04/2010	41510294	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	555.36
21/04/2010	41510301	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	636.12
21/04/2010	41510480	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	726.32
14/06/2010	41541439	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	624.78
14/06/2010	41541449	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	795.15
15/06/2010	41541773	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	582.74
30/06/2010	41549066	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	555.36
30/06/2010	41549076	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	636.12
30/06/2010	41549105	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	548.96
29/07/2010	41566537	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,578.68
05/08/2010	41568796	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	636.12
05/08/2010	41568798	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	557.48
05/08/2010	41569110	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	667.72
05/08/2010	41569112	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,578.68
13/08/2010	41572885	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C)	555.36 705.15
01/09/2010	41578486	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities		Day Care Ld - Soton C(C)	795.15
01/09/2010	41578490 41578506	Workmobility Ltd	116893 116893	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1C SML1C	Day Care Ld - Soton C(C)	694.20 641.86
01/09/2010	41376506	Workmobility Ltd	110893	General Fund nevertue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	641.86

04/00/0040	44570500	Miles described the stand	440000	0	Language Disabilities	011140	D O I d	544.44
01/09/2010	41578508	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	544.44
01/09/2010	41578519	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	532.14
24/09/2010	41591175	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	1,578.68
24/09/2010	41591190	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	667.20
24/09/2010	41591197	Workmobility Ltd	116893	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1C	Day Care Ld - Soton C(C)	557.48
16/06/2010	41541932	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1E	Domiciliary Care - Ld(E)	780.00
14/07/2010	41558597	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1E	Domiciliary Care - Ld(E)	780.00
21/04/2010	41510879	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	664.82
21/04/2010	41510234	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	622.00
21/04/2010	41510363	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,154.66
	41510363		130173			SML1N		
28/04/2010		Community Access & Support Service		General Fund Revenue Adult Social Care & Health	Learning Disabilities		Non Personal Care (Supported Living)	3,335.48
12/05/2010	41522469	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,617.20
12/05/2010	41522500	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	622.00
28/05/2010	41531806	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,458.97
26/07/2010	41564998	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,617.20
24/08/2010	41576013	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	622.00
24/08/2010	41576032	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,762.40
07/09/2010	41580707	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	622.00
07/09/2010	41580711	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,689.80
15/09/2010	41586877	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	622.00
15/09/2010	41586914	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,617.20
16/09/2010	41587163	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,617.20
16/09/2010	41587166	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	622.00
22/04/2010	41511486	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,180.40
29/04/2010	41515829	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	656.03
		Dimensions (NSO) Ltd			Learning Disabilities	SML1N	Non Personal Care (Supported Living)	597.09
12/05/2010	41523027		106406	General Fund Revenue Adult Social Care & Health				
12/05/2010	41523031	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,194.18
12/05/2010	41523033	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	597.09
12/05/2010	41523040	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,985.45
12/05/2010	41523046	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,194.18
12/05/2010	41523060	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,587.39
12/05/2010	41523064	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,587.39
12/05/2010	41523080	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,990.30
12/05/2010	41523087	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,990.30
12/05/2010	41523107	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,174.78
12/05/2010	41523256	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	995.15
12/05/2010	41523263	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	597.09
12/05/2010	41523283	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	9,951.50
12/05/2010	41523286	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	9,951.50
12/05/2010	41523289	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	696.67
13/05/2010	41523822	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,672.42
13/05/2010	41523829	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,990.30
13/05/2010	41523835	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	8,458.84
13/05/2010	41523844	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,990.30
13/05/2010	41523847	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,980.60
13/05/2010	41523851	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,890.85
13/05/2010	41523855	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,975.75
13/05/2010	41523858	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	796.12
17/05/2010	41525794	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,976.70
17/05/2010	41525798	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1.523.34
17/05/2010	41525803	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	8,581.30
17/05/2010	41525814	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,523.34
	41525826	Dimensions (NSO) Ltd	106406		Learning Disabilities	SML1N		3,046.68
17/05/2010				General Fund Revenue Adult Social Care & Health			Non Personal Care (Supported Living)	
17/05/2010	41525834	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	995.15
14/06/2010	41541093	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	11,358.59
14/06/2010	41541100	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	9,813.84
14/06/2010	41541383	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,980.60
13/07/2010	41558321	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,816.22
15/07/2010	41559153	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	11,304.93
15/07/2010	41559176	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	11,174.49
02/08/2010	41566857	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	523.60
24/08/2010	41575917	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,590.40
24/08/2010	41575921	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	831.03
10/09/2010	41583534	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	983.67
13/09/2010	41584681	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,029.34
13/09/2010	41584684	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,023.47
13/09/2010	41584694	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,011.73
13/09/2010	41584700	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	9.857.50
13/09/2010	41584705	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	11,668.06
						SML1N SML1N		
13/09/2010	41584709	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities		Non Personal Care (Supported Living)	10,461.02
13/09/2010	41584719	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,615.25
13/09/2010	41584724	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,023.47
13/09/2010	41584731	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,207.04
13/09/2010	41584737	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	804.69
13/09/2010	41584739	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,733.51
13/09/2010	41584751	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,011.73
13/09/2010	41584755	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,911.21
13/09/2010	41585452	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,011.73
13/09/2010	41585455	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	804.69
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10/00/0010	44505400	Discouries (NOO) Lad	400400	OI Freed Berrary Adult Control Come & Health	Landa - Diadrilli	OMI 4N	Non Bosses (Occasion de de la lace)	4 000 00
13/09/2010	41585460	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,609.39
13/09/2010	41585476	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,230.51
13/09/2010	41585493	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	603.52
13/09/2010	41585513	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,005.87
13/09/2010	41585515	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	804.69
13/09/2010	41585567	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	9,096.82
14/09/2010	41585667	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,540.08
14/09/2010	41585671	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,019.53
14/09/2010	41585674	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,540.08
14/09/2010	41585683	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,011.73
14/09/2010	41585687	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	704.17
14/09/2010	41585691	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	603.52
14/09/2010	41585694	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,615.25
20/09/2010	41588460	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,523.34
22/09/2010	41590348	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,540.08
22/09/2010	41590359	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,540.08
22/09/2010	41590411	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,080.16
30/09/2010	41593884	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	804.69
10/05/2010	41521317	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,586.80
10/05/2010	41521332	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,251.60
15/06/2010	41541765	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,483.50
15/06/2010	41541787	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,564,50
16/06/2010	41542495	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,586.80
16/06/2010	41542506	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,251.60
06/08/2010	41569175	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,586.80
					Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,251.60
06/08/2010	41569179	East Living	124001	General Fund Revenue Adult Social Care & Health				
25/08/2010	41576519	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,586.80
25/08/2010	41576523	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,251.60
13/09/2010	41584661	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,251.60
13/09/2010	41584665	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,586.80
27/09/2010	41592063	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,251.60
27/09/2010	41592066	East Living	124001	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,586.80
18/06/2010	41544599	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,505.09
24/09/2010	41591653	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	674.88
27/04/2010	41513969	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,474.96
16/06/2010	41542793	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,516.36
					Learning Disabilities			
17/06/2010	41543068	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,501.46
15/07/2010	41559417	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,272.58
09/08/2010	41570189	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,272.58
08/09/2010	41581135	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,769.26
08/09/2010	41581154	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,272.58
14/09/2010	41585697	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,679.28
17/09/2010	41587905	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,272.58
17/09/2010	41587911	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,503.65
17/09/2010	41587915	Future Home Care Limited	134095	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	7,813.95
13/04/2010	41506034	Hampshire Autistic Society .	105780	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	15,105.21
13/04/2010	41506051	Hampshire Autistic Society .	105780	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,916.63
	41509705		105780	General Fund Revenue Adult Social Care & Health		SML1N		
20/04/2010		Hampshire Autistic Society .			Learning Disabilities		Non Personal Care (Supported Living)	11,124.00
26/04/2010	41513142	Hampshire Autistic Society .	105780	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	15,338.06
26/07/2010	41564684	Hampshire Autistic Society .	105780	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	15,273.05
26/07/2010	41564804	Hampshire Autistic Society .	105780	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	14,567.71
26/07/2010	41564934	Hampshire Autistic Society .	105780	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,971.27
19/04/2010	41508656	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	519.68
19/04/2010	41508668	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,800.80
19/04/2010	41508681	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,925.76
19/04/2010	41508717	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,770.32
19/04/2010	41508762	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,908.72
29/04/2010	41515670	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,230.00
29/04/2010	41515675	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	870.00
29/04/2010	41515714	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	780.00
30/04/2010	41516386	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	660.00
		Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N	Non Personal Care (Supported Living)	776.25
30/04/2010	41516576							
30/04/2010	41516607	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,530.00
30/04/2010	41516620	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,080.00
10/05/2010	41521240	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	840.00
17/05/2010	41525610	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,461.84
28/05/2010	41532530	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,230.00
11/06/2010	41539857	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	840.00
16/06/2010	41541896	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	900.00
16/06/2010	41541964	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,080.00
16/06/2010	41541981	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	7,333.14
16/06/2010	41542014	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,612.96
16/06/2010	41542085	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	540.00
16/06/2010	41542160	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,530.00
21/06/2010	41545533	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	660.00
22/06/2010	41545585	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N SML1N	Non Personal Care (Supported Living)	1,080.00
						SML1N SML1N		
13/07/2010	41558104	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities		Non Personal Care (Supported Living)	1,665.00
13/07/2010	41558118	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,115.88
13/07/2010	41558126	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,061.28

13/07/2010	41558142	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	589.60
13/07/2010	41558183	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,845.36
14/07/2010	41558469	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	900.00
14/07/2010	41558526	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	502.00
14/07/2010	41558541	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	563.92
14/07/2010	41558545	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	795.96
14/07/2010	41558587	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,061.28
14/07/2010	41558600	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,530.00
20/07/2010	41561847	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	900.00
20/07/2010	41561849	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1.530.00
	41562154	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,245.24
20/07/2010								
20/07/2010	41562169	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,179.20
20/07/2010	41562178	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,235.88
20/07/2010	41562194	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	923.92
22/07/2010	41563032	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,676.40
22/07/2010	41563034	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	7,338.24
22/07/2010	41563037	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,821.96
22/07/2010	41563040	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	660.00
23/07/2010	41564159	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	607.50
26/07/2010	41564478	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	884.40
26/07/2010	41564536	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,636.45
26/07/2010	41564957	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,665.00
28/07/2010	41565445	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	532.44
28/07/2010	41565571	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	947.84
28/07/2010	41565593	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	502.88
28/07/2010	41565723	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	683.92
28/07/2010	41565735	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	648.56
	41566860	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N		780.00
02/08/2010	41572610	Hyde Housing Association Ltd Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	7,338.24
12/08/2010							Non Personal Care (Supported Living)	
12/08/2010	41572611	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,865.60
17/08/2010	41573917	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	660.00
18/08/2010	41574348	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,230.00
18/08/2010	41574377	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,305.00
18/08/2010	41574379	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,230.00
19/08/2010	41575194	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	803.92
19/08/2010	41575225	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	884.40
20/08/2010	41575470	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	840.00
20/08/2010	41575473	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	840.00
20/08/2010	41575477	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	540.00
20/08/2010	41575480	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,080.00
27/08/2010	41577539	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,792.80
27/08/2010	41577605	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,709.84
27/08/2010	41577698	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,530.00
27/08/2010	41577705	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	540.00
	41577727	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N		7,338.24
27/08/2010	41577729	Hyde Housing Association Ltd Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	7,336.24 840.00
27/08/2010							Non Personal Care (Supported Living)	
27/08/2010	41577731	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,200.00
27/08/2010	41577735	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	780.00
27/08/2010	41577798	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,497.44
13/09/2010	41585104	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,080.00
17/09/2010	41588006	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,527.76
20/09/2010	41588226	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,909.20
20/09/2010	41588340	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,080.00
20/09/2010	41588361	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	540.00
20/09/2010	41588389	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,276.48
20/09/2010	41588427	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,598.02
20/09/2010	41588503	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	780.00
20/09/2010	41588516	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,200.00
20/09/2010	41588549	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,530.00
20/09/2010	41588565	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	660.00
20/09/2010	41588579	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	510.00
30/04/2010	41516800	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	4,486.86
30/04/2010	41516815	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,720.02
30/04/2010	41516823	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,720.02
			134094		Learning Disabilities			2,043.33 2,504.48
30/04/2010	41516836	Lifeways Community Care Limited		General Fund Revenue Adult Social Care & Health		SML1N	Non Personal Care (Supported Living)	
30/04/2010	41516902	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,864.73
03/06/2010	41534491	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,874.32
03/06/2010	41534508	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,729.16
03/06/2010	41534524	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,654.28
03/06/2010	41534539	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,512.96
21/06/2010	41544662	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,952.62
22/06/2010	41545999	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,512.96
22/06/2010	41546017	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,654.28
22/06/2010	41546029	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,729.16
22/06/2010	41546034	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,874.32
22/06/2010	41546044	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	6,093.92
28/07/2010	41566007	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,375.23
28/07/2010	41566057	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,512.96
28/07/2010	41566130	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,874.32
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28/07/2010	41566188	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,729.16
28/07/2010	41566204	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,654.28
27/08/2010	41577508	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,656.36
27/08/2010	41577509	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,874.32
27/08/2010	41577510	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,729.16
27/08/2010	41577513	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,654.28
27/08/2010	41577515	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,512.96
17/09/2010	41587920	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,599.84
17/09/2010	41587922	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,874.32
17/09/2010	41587923	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,729.16
17/09/2010	41587933	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,654.28
17/09/2010	41587939	Lifeways Community Care Limited	134094	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,512.96
27/08/2010	41577604	Portswood Care Ltd	106641	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,745.36
27/08/2010	41577606	Portswood Care Ltd	106641	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,660.48
15/09/2010	41586620	Portswood Care Ltd	106641	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	915.12
27/09/2010	41592184	Portswood Care Ltd	106641	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	915.12
12/04/2010	41505519	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,920.00
12/04/2010	41505520	Bayenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,956.21
10/05/2010	41519480	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,984.00
10/05/2010	41519494	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,021.42
10/06/2010	41538090	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,920.00
10/06/2010	41539521	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,956.21
09/07/2010	41556156	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,021.42
06/08/2010	41569998	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,021.42
06/08/2010	41569999	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,984.00
08/09/2010	41581248	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,984.00
08/09/2010	41582217	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,956.21
09/09/2010	41583446	Ravenscroft Care Home	122823	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1.920.00
27/08/2010	41577884	Rose Road Association	103412	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	528.00
						SML1N		
27/08/2010	41577887	Rose Road Association	103412	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	672.00
17/09/2010	41587289	Rose Road Association	103412	General Fund Revenue Adult Social Care & Health	Learning Disabilities		Non Personal Care (Supported Living)	894.36
19/04/2010	41509657	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,008.85
20/04/2010	41509602	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	580.49
20/04/2010	41509617	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,489.57
20/04/2010	41509622	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	5,721.36
20/04/2010	41509632	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	953.56
21/04/2010	41510204	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,171.07
21/04/2010	41510250	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	745.75
21/04/2010	41510280	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,171.07
21/04/2010	41510200	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,703.57
21/04/2010	41510395	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	743.54
21/04/2010	41510412	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,787.61
21/04/2010	41510855	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	832.76
21/04/2010	41510445	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	970.61
21/04/2010	41510485	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	970.61
21/04/2010	41510504	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	970.61
21/04/2010	41510867	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	745.75
21/04/2010	41510885	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1N	Non Personal Care (Supported Living)	851.39
21/04/2010	41510887	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	970.57
21/04/2010	41510919	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,046.48
21/04/2010	41511672	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	882.00
26/04/2010	41512727	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.04
26/04/2010	41512734	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	953.56
12/05/2010	41523323	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	882.00
12/05/2010	41523328	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,046.48
12/05/2010	41523330	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
12/05/2010	41523332	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,002.12
12/05/2010	41523334	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
12/05/2010	41523336	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	832.76
12/05/2010	41523338	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
12/05/2010	41523340	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
12/05/2010	41523343	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2.431.60
17/05/2010	41525645	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,908.00
			102518			SML1N		
17/05/2010	41525647	Royal Mencap Society		General Fund Revenue Adult Social Care & Health	Learning Disabilities		Non Personal Care (Supported Living)	2,431.60
27/05/2010	41531591	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N SMI 1N	Non Personal Care (Supported Living)	794.44
27/05/2010	41531597	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities		Non Personal Care (Supported Living)	953.56
28/05/2010	41532515	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.04
15/06/2010	41541651	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	882.00
15/06/2010	41541772	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,046.48
15/06/2010	41541776	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	832.76
16/06/2010	41542517	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
16/06/2010	41542342	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,431.60
16/06/2010	41542474	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
16/06/2010	41542649	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,908.00
16/06/2010	41542668	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2.431.60
16/06/2010	41542673	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N SML1N	Non Personal Care (Supported Living)	2,431.60
								_,
16/06/2010	41542679	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
16/06/2010	41542698	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
16/06/2010	41542716	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	953.56

40/07/0040	44557000	Devel Messes Confets	400540	O Freed Berrane Adult Ossiel Osse & Health	Landa Diadellila	014141	N B (O (O	500 57
13/07/2010	41557890	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	536.57
22/07/2010	41563112	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,002.12
22/07/2010	41563141	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
22/07/2010	41563179	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
22/07/2010	41563210	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	832.76
22/07/2010	41563282	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	953.56
22/07/2010	41563288	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.04
22/07/2010	41563389	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,431.60
22/07/2010	41563439	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
22/07/2010	41563456	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
22/07/2010	41563486	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1.046.48
22/07/2010	41563508	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	882.00
02/08/2010	41566849	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,441.60
11/08/2010	41571864	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,264.96
11/08/2010	41571867	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	636.52
11/08/2010	41571895	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,788.52
12/08/2010	41572607	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	953.56
17/08/2010	41574043	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	7,700.15
17/08/2010	41574052	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	636.52
24/08/2010	41576028	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,046.48
24/08/2010	41576033	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	636.52
24/08/2010	41576035	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	882.00
24/08/2010	41576043	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,192.20
25/08/2010	41576216	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,002.12
25/08/2010	41576240	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,788.52
25/08/2010	41576494	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,264.96
25/08/2010	41576497	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,354.76
25/08/2010	41576502	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,431.60
25/08/2010	41576507	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,189.68
25/08/2010	41576520	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,354.80
25/08/2010	41576528	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,192.16
01/09/2010	41578389	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,308.32
06/09/2010	41579814	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.04
15/09/2010	41586174	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,908.00
15/09/2010	41586183	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	832.76
15/09/2010	41586210	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
15/09/2010	41586214	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
15/09/2010	41586221	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.04
15/09/2010	41586227	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	953.56
15/09/2010	41586234	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,002.12
15/09/2010	41586327	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
15/09/2010	41586342	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
15/09/2010	41586355	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,431.60
15/09/2010	41586387	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	882.00
						SML1N		
15/09/2010	41586390	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities		Non Personal Care (Supported Living)	1,046.48
15/09/2010	41586448	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	636.52
15/09/2010	41586599	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	645.66
15/09/2010	41586601	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,004.36
15/09/2010	41586604	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,004.36
24/09/2010	41591079	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	882.00
24/09/2010	41591090	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,046.48
24/09/2010	41591157	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	636.52
24/09/2010	41591161	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,002.12
24/09/2010	41591215	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
24/09/2010	41591218	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	835.24
24/09/2010	41591224	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,431.60
24/09/2010	41591237	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	832.76
24/09/2010	41591249	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
24/09/2010	41591252	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.08
24/09/2010	41591260	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,007.06
	41591270		102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities			1,004.36
24/09/2010		Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N SML1N	Non Personal Care (Supported Living) Non Personal Care (Supported Living)	1,908.00 953.56
24/09/2010	41591274	Royal Mencap Society						
24/09/2010	41591276	Royal Mencap Society	102518	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,087.04
23/04/2010	41511954	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	705.87
23/04/2010	41511984	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	527.76
26/04/2010	41513105	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	777.46
26/04/2010	41513106	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	732.36
26/04/2010	41513200	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,445.92
27/04/2010	41514093	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	824.32
27/04/2010	41514102	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,105.72
27/04/2010	41514116	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	704.78
27/04/2010	41514124	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,477.07
28/04/2010	41514576	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,234.40
28/04/2010	41514591	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	924.08
29/04/2010	41515178	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,917.60
30/04/2010	41516198	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,085.62
30/04/2010	41517280	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	732.37
17/05/2010	41524174		106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N		732.37 807.46
18/05/2010	41524174	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N SML1N	Non Personal Care (Supported Living)	714.15
18/05/2010	41526351	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	5ML1N	Non Personal Care (Supported Living)	/14.15

18/05/2010	41526356	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	959.70
19/05/2010	41527509	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,031.14
30/06/2010	41549688	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	952.20
30/06/2010	41549700	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,122.68
30/06/2010	41549710	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,522.38
30/06/2010	41549718	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	707.90
30/06/2010	41550262	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,112.90
30/06/2010	41550361	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,884.96
30/06/2010	41550365	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	808.08
01/07/2010	41550554	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,586.78
	41551142		106881			SML1N		
02/07/2010		Sca Community Care Services Ltd		General Fund Revenue Adult Social Care & Health	Learning Disabilities		Non Personal Care (Supported Living)	1,062.64
30/07/2010	41566695	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,483.33
30/07/2010	41566709	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	627.47
30/07/2010	41566728	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,282.28
30/07/2010	41566732	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	845.44
02/08/2010	41567360	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,266.68
02/08/2010	41567363	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	815.89
02/08/2010	41567366	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	919.04
06/09/2010	41579762	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,201.80
06/09/2010	41579857	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	774.50
06/09/2010	41579864	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,206.24
06/09/2010	41579903	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	887.55
06/09/2010	41579998	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,152.08
06/09/2010	41579999	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	588.01
			106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities			2,234.40
06/09/2010 13/09/2010	41580015 41584542	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N SML1N	Non Personal Care (Supported Living) Non Personal Care (Supported Living)	2,234.40 584.35
13/09/2010	41584612	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	577.52
13/09/2010	41584821	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	990.84
17/09/2010	41588068	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	924.71
20/09/2010	41588695	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,512.97
27/09/2010	41592045	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	905.53
27/09/2010	41592180	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,218.44
28/09/2010	41592477	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	673.07
28/09/2010	41592489	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,522.38
30/09/2010	41592830	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,170.34
30/09/2010	41593222	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,424.00
30/09/2010	41593238	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,062.64
30/09/2010	41593250	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	799.64
	41511431	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N		1,734.60
22/04/2010							Non Personal Care (Supported Living)	
28/05/2010	41532302	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,734.60
24/06/2010	41546965	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,734.60
13/07/2010	41557926	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,734.60
24/08/2010	41575973	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,734.60
19/04/2010	41509357	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	716.30
20/04/2010	41509496	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	969.04
20/04/2010	41509689	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	868.20
20/04/2010	41509728	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	517.36
20/04/2010	41509737	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
20/04/2010	41509795	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	618.80
20/04/2010	41509946	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,367.28
23/04/2010	41512430	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
05/05/2010	41518096	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	969.04
05/05/2010	41518107	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	618.80
05/05/2010	41518122	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	578.80
					Learning Disabilities			
05/05/2010	41518125	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,367.28
05/05/2010	41518131	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	517.36
05/05/2010	41518132	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
17/05/2010	41526324	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	868.20
18/05/2010	41526398	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,935.65
14/06/2010	41541367	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	716.30
16/06/2010	41542116	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	868.20
16/06/2010	41542183	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
16/06/2010	41542187	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	517.36
16/06/2010	41542198	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	618.80
16/06/2010	41542389	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	969.04
16/06/2010	41542402	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,367.28
16/06/2010	41542422	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	694.56
16/06/2010	41542904	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	651.15
16/06/2010	41542865	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	716.30
22/06/2010	41546038	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
30/06/2010	41549253	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N	Non Personal Care (Supported Living)	868.20
30/06/2010	41549284	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
	41549284	The Care Division The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N SML1N	Non Personal Care (Supported Living) Non Personal Care (Supported Living)	517.36
30/06/2010								
30/06/2010	41549299	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	618.80
30/06/2010	41549395	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	969.04
30/06/2010	41549419	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,367.28
30/06/2010	41549431	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	694.56
02/08/2010	41566918	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	716.30
13/08/2010	41572843	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	503.04

13/08/2010	41572845	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	517.36
13/08/2010	41572846	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
13/08/2010	41572855	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	868.20
23/08/2010	41575609	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	969.04
23/08/2010	41575612	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,367.28
23/08/2010	41575613	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	598.80
25/08/2010	41576385	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	694.56
27/08/2010	41577879	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,649.58
07/09/2010	41580755	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,367.28
07/09/2010	41580773	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	694.56
08/09/2010	41580889	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	868.20
					Learning Disabilities			
08/09/2010	41580961	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
08/09/2010	41580991	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	969.04
13/09/2010	41584577	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	598.80
13/09/2010	41584591	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,099.72
13/09/2010	41584606	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	618.80
13/09/2010	41584608	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	517.36
13/09/2010	41584610	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	716.30
16/09/2010	41587235	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,128.66
17/09/2010	41588121	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	716.30
22/09/2010	41590196	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	868.20
22/09/2010	41590199	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	618.80
22/09/2010	41590203	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	517.36
23/09/2010	41590747	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	578.80
23/09/2010	41590748	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	556.92
23/09/2010	41590762	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2.367.28
23/09/2010	41590763	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,128.66
23/09/2010	41590772	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	694.56
23/09/2010	41590772	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	618.80
24/09/2010	41591323	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	598.80
24/09/2010	41591327	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	752.44
24/09/2010	41591329	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	969.04
16/06/2010	41542211	The Wessex Autistic Society	110866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,071.52
17/06/2010	41543073	The Wessex Autistic Society	110866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,791.10
26/07/2010	41564989	The Wessex Autistic Society	110866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,785.50
26/08/2010	41576737	The Wessex Autistic Society	110866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,891.40
15/09/2010	41586638	The Wessex Autistic Society	110866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,073.20
28/09/2010	41592297	The Wessex Autistic Society	110866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,037.20
06/05/2010	41519010	Voyage Ltd	140514	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	9,408.00
06/05/2010	41519012	Voyage Ltd	140514	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	9,408.00
06/05/2010	41519120	Voyage Ltd	140514	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	9,408.00
13/05/2010	41524007	Voyage Ltd	140514	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	8,512.00
18/06/2010	41543859	Voyage Ltd	140514	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	8,512.00
02/08/2010	41566834	Voyage Ltd	140514	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	8,512.00
27/08/2010	41577623	Voyage Ltd Voyage Ltd	140514	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	8,512.00
15/09/2010	41587087	Voyage Ltd	140514	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	8,512.00
19/04/2010	41508532	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,465.20
	41510154	Wessex Regional Care Limited Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N		2,938.73
21/04/2010 27/04/2010	41513997	Wessex Regional Care Limited Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living) Non Personal Care (Supported Living)	2,936.73
27/04/2010	41513998	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,614.80
28/04/2010	41514218	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	722.48
01/06/2010	41533246	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,486.76
02/06/2010	41533264	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,643.00
02/06/2010	41533274	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,731.10
02/06/2010	41533310	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,650.87
02/06/2010	41533350	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,304.97
02/06/2010	41533360	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,291.17
02/06/2010	41533389	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,701.96
02/06/2010	41533403	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,713.80
02/06/2010	41533408	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,804.26
02/06/2010	41533422	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	689.64
02/06/2010	41533470	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,065.05
02/06/2010	41533572	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,133.89
02/06/2010	41533596	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	913.35
02/06/2010	41533610	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	943.80
02/06/2010	41533635	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	913.35
02/06/2010	41533639	Wessex Regional Care Limited Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N SML1N	Non Personal Care (Supported Living) Non Personal Care (Supported Living)	943.80
	41544247		123862	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1N SML1N		943.80 2,981.58
18/06/2010		Wessex Regional Care Limited			Learning Disabilities		Non Personal Care (Supported Living)	
21/06/2010	41544951	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,304.97
21/06/2010	41544961	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	722.48
21/06/2010	41544996	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,065.05
21/06/2010	41545022	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	913.35
21/06/2010	41545055	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	913.35
21/06/2010	41545127	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,885.40
21/06/2010	41545253	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,643.00
21/06/2010	41545306	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,438.80
21/06/2010	41545323	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,533.10
22/06/2010	41545782	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,614.80
23/06/2010	41545048	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,713.80
		-			-			

13/07/2010	41557514	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,701.96
13/07/2010	41558204	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,486.75
13/07/2010	41558210	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,650.87
02/08/2010	41567626	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,921.13
12/08/2010	41567704	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,804.26
04/08/2010	41567705	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	943.80
04/08/2010	41567706	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	943.80
04/08/2010	41567711	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,981.58
04/08/2010	41567729	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,731.10
04/08/2010	41567737	Wessex Regional Care Limited Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	722.48
27/08/2010	41577926	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,921.13
27/08/2010	41577944	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,731.10
27/08/2010	41577947	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,650.87
27/08/2010	41577948	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,804.26
27/08/2010	41577949	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	722.48
27/08/2010	41577950	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	943.80
27/08/2010	41577951	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	943.80
01/09/2010	41578144	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,981.58
01/09/2010	41578151	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,486.75
03/09/2010	41578928	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,626.63
13/09/2010	41584197	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,480.00
14/09/2010	41585945	Wessex Regional Care Limited Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,003.00
14/09/2010	41585960	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,480.00
22/09/2010	41590264	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,882.62
22/09/2010	41590269	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,541.90
22/09/2010	41590285	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	3,533.10
22/09/2010	41590298	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	1,438.80
22/09/2010	41590312	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,643.00
22/09/2010	41590315	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,713.80
22/09/2010	41590322	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	722.48
22/09/2010	41590331	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	913.35
22/09/2010	41590335	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	913.35
22/09/2010	41590333	Wessex Regional Care Limited Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	2,885.40
07/07/2010	41554139	Whitestone Care Ltd	138927	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	616.00
09/07/2010	41556610	Whitestone Care Ltd	138927	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	840.00
06/08/2010	41569438	Whitestone Care Ltd	138927	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	616.00
13/09/2010	41584851	Whitestone Care Ltd	138927	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1N	Non Personal Care (Supported Living)	686.00
28/04/2010	41514653	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,005.22
28/04/2010	41514687	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,005.22
28/04/2010	41514701	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,005.22
19/05/2010	41526894	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
19/05/2010	41526904	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
19/05/2010	41527012	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
08/07/2010	41555440	Greville Road Mencap Homes Foundation Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,001.70
	41555447				Learning Disabilities	SML1P	Preserved Rights - Ld	1,001.70
08/07/2010		1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health				
08/07/2010	41555450	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,001.70
10/08/2010	41570581	Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
10/08/2010	41570582	Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
10/08/2010	41570584	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
13/09/2010	41585297	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
13/09/2010	41585322	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
13/09/2010	41585332	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,035.09
15/09/2010	41586730	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,001.70
15/09/2010	41586747	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,001.70
15/09/2010	41586766	1 Greville Road Mencap Homes Foundation	110025	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,001.70
13/04/2010	41506689	97 Monmouth Road Cheshire Foundation	110023	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,611.20
12/05/2010	41522606	97 Monmouth Road Cheshire Foundation	110027	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,607.24
	41527936		110027		Learning Disabilities	SML1P	Preserved Rights - Ld	3,612.28
20/05/2010		97 Monmouth Road Cheshire Foundation		General Fund Revenue Adult Social Care & Health				
12/07/2010	41556772	97 Monmouth Road Cheshire Foundation	110027	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,607.24
24/08/2010	41575980	97 Monmouth Road Cheshire Foundation	110027	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,607.24
26/08/2010	41576614	97 Monmouth Road Cheshire Foundation	110027	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,607.24
14/09/2010	41585722	97 Monmouth Road Cheshire Foundation	110027	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,607.24
24/09/2010	41591245	97 Monmouth Road Cheshire Foundation	110027	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,607.24
12/04/2010	41506146	Camphill Devon Community Ltd	115917	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,791.66
10/05/2010	41521606	Camphill Devon Community Ltd	115917	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,791.72
09/06/2010	41538597	Camphill Devon Community Ltd	115917	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,791.71
07/07/2010	41554462	Camphill Devon Community Ltd	115917	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,791.71
09/08/2010	41570913	Camphill Devon Community Ltd	115917	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,791.71
08/09/2010	41582653	Camphill Devon Community Ltd	115917	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,791.71
06/05/2010	41518788	Cedar Park	100762	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,551.68
08/06/2010	41536651	Cedar Park	100762	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,634.69
08/07/2010	41555391	Cedar Park	100762	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,634.69
		Cedar Park Cedar Park	100762			SML1P SML1P		2,549.70 2,634.69
02/08/2010	41567355			General Fund Revenue Adult Social Care & Health	Learning Disabilities		Preserved Rights - Ld	
06/09/2010	41580287	Cedar Park	100762	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,634.69
07/04/2010	41504118	Glen Eldon	101617	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	7,163.28
10/05/2010	41521564	Glen Eldon	101617	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	7,163.30
09/06/2010	41538557	Glen Eldon	101617	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	7,163.29
07/07/2010	41554422	Glen Eldon	101617	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	7,163.29
09/08/2010	41570873	Glen Eldon	101617	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	7,163.29

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08/09/2010	41582613	Glen Eldon	101617 122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P SML1P	Preserved Rights - Ld	7,163.29
12/04/2010 10/05/2010	41506141 41521595	Housemartins Housemartins	122835	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1P SML1P	Preserved Rights - Ld Preserved Rights - Ld	2,812.47 2,812.49
09/06/2010	41538588	Housemartins	122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1P	Preserved Rights - Ld	2,812.49
07/07/2010	41554453	Housemartins	122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,812.49
09/08/2010	41570904	Housemartins	122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,812.49
08/09/2010	41582644	Housemartins	122835	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,812.49
07/04/2010	41504119	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,253.31
07/04/2010	41504122	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,144.39
07/04/2010	41504125	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 1P	Preserved Rights - Ld	3,259.67
07/04/2010	41504128	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,221.73
10/05/2010	41521572	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,144.34
10/05/2010	41521576	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,259.75
10/05/2010	41521581	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,221.70
09/06/2010	41538566	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,144.33
09/06/2010	41538570	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,259.75
09/06/2010	41538575	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,221.69
07/07/2010	41554431	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,144.33
07/07/2010	41554436	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,259.75
07/07/2010	41554441	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,221.69
09/08/2010	41570882	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,144.33
09/08/2010	41570887	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,259.75
09/08/2010	41570892	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,221.69
08/09/2010	41582622	Ivydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,144.33
08/09/2010	41582628	lvydene Care Home	105990	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,259.75
08/09/2010	41582633 41505910	lvydene Care Home Kingswalden Villas	105990 102207	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1P SML1P	Preserved Rights - Ld Preserved Rights - Ld	4,221.69 2,147.15
13/04/2010 17/05/2010	41525328	Kingswalden Villas	102207	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1P	Preserved Rights - Ld	2,147.15
11/06/2010	41525326	Kingswalden Villas	102207	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,143.44
30/06/2010	41549178	Kingswalden Villas	102207	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,143.44
19/08/2010	41574961	Kingswalden Villas	102207	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,144.40
08/09/2010	41580881	Kingswalden Villas	102207	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2.143.44
15/09/2010	41586707	Kingswalden Villas	102207	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,143.44
14/04/2010	41506982	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,916.68
10/05/2010	41520444	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,045.19
10/06/2010	41537825	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,914.70
07/07/2010	41554037	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,045.19
27/07/2010	41565254	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,003.65
13/08/2010	41573373	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,003.65
13/08/2010	41573390	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	4,045.19
10/09/2010	41583635	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,914.70
10/09/2010	41583645	Lawn House	106114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,874.50
12/04/2010	41506137	Margaret Caro	102447	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,186.12
10/05/2010	41521580	Margaret Caro	102447	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,186.11
09/06/2010	41538574	Margaret Caro	102447	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,186.11
07/07/2010	41554440	Margaret Caro	102447	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,186.11
09/08/2010	41570891	Margaret Caro	102447	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,186.11
08/09/2010	41582632	Margaret Caro	102447	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	1,186.11
13/04/2010	41506028	Spring Crescent Ltd The Springs	107151	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	3,876.18
10/05/2010	41519291	Spring Crescent Ltd The Springs	107151 107151	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P SML1P	Preserved Rights - Ld Preserved Rights - Ld	4,003.34 3,874.20
09/06/2010	41537736 41504900	Spring Crescent Ltd The Springs Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P SML1P		3,874.20 2,686.01
09/04/2010 10/05/2010	41519392	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1P	Preserved Rights - Ld Preserved Rights - Ld	2,000.01
10/05/2010	41539542	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,771.71
09/07/2010	41556155	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,771.71
06/08/2010	41569914	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,771.71
08/09/2010	41582300	Starboard House Residential Care Guest Home	107197	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,682.30
12/04/2010	41506142	Streatfeild House Ltd	107218	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,147.94
10/05/2010	41521600	Streatfeild House Ltd	107218	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,147.89
09/06/2010	41538591	Streatfeild House Ltd	107218	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2.147.88
07/07/2010	41554456	Streatfeild House Ltd	107218	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,147.88
09/08/2010	41570907	Streatfeild House Ltd	107218	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,147.88
08/09/2010	41582647	Streatfeild House Ltd	107218	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	2,147.88
13/04/2010	41506035	The Old Rectory	104163	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	5,516.58
10/05/2010	41520457	The Old Rectory	104163	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	5,698.42
10/06/2010	41537773	The Old Rectory	104163	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	5,514.60
07/07/2010	41554024	The Old Rectory	104163	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	5,698.42
05/08/2010	41568771	The Old Rectory	104163	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	582.46
13/08/2010	41573426	The Old Rectory	104163	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	5,960.37
10/09/2010	41583583	The Old Rectory	104163	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1P	Preserved Rights - Ld	5,768.10
10/05/2010	41521453	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1S	Personal care (Supported Living)	5,265.48
12/05/2010	41523580	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1S	Personal care (Supported Living)	780.33
14/05/2010 29/04/2010	41524913 41515704	First Choice Community Support Services Ltd	105629 105919	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1S SML1S	Personal care (Supported Living)	710.03 7.290.64
12/08/2010	41515704 41572608	Hyde Housing Association Ltd Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1S SML1S	Personal care (Supported Living) Personal care (Supported Living)	7,290.64 4,809.64
	41572608 41572609		105919		Learning Disabilities Learning Disabilities	SML1S SML1S	Personal care (Supported Living) Personal care (Supported Living)	4,809.64 4,808.98
12/08/2010 28/04/2010	41514548	Hyde Housing Association Ltd Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Learning Disabilities Learning Disabilities	SML1S SML1S	Personal care (Supported Living) Personal care (Supported Living)	4,808.98 1,484.88
19/05/2010	41527261	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1S	Personal care (Supported Living)	1,404.00
28/06/2010	41548159	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1S	Personal care (Supported Living)	647.54
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30/06/2010	41550357	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1S	Personal care (Supported Living)	628.20
29/04/2010	41515335	K & K Hire Ltd	102134	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	1,210.72
26/05/2010	41531041	K & K Hire Ltd	102134	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	1,052.80
14/06/2010	41541404	K & K Hire Ltd	102134	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	1,000.16
05/08/2010	41568838	K & K Hire Ltd	102134	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	1,052.80
01/09/2010	41578663	K & K Hire Ltd	102134	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	1,158.08
			102134			SML1T		
16/09/2010	41587211	K & K Hire Ltd		General Fund Revenue Adult Social Care & Health	Learning Disabilities		LD Transport (Comm Care)	1,105.44
30/04/2010	41517178	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	913.68
12/05/2010	41523021	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	1,290.57
28/09/2010	41591585	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	1,341.09
	41591586		106881		Learning Disabilities	SML1T		
28/09/2010		Sca Community Care Services Ltd		General Fund Revenue Adult Social Care & Health			LD Transport (Comm Care)	1,186.87
30/09/2010	41593522	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	805.64
14/09/2010	41585915	SCA Support Services Ltd	132529	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	1,103.80
13/07/2010	41558355	Streamline Taxis	107217	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	614.53
20/08/2010	41575538	Streamline Taxis	107217	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML1T	LD Transport (Comm Care)	623.69
			101803			SML2B		
14/04/2010	41506932	Brooke House Care Home		General Fund Revenue Adult Social Care & Health	Learning Disabilities		Trans Client Costs	4,058.44
14/04/2010	41506949	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,856.00
10/05/2010	41519423	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	4,193.72
10/05/2010	41519436	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SMI 2B	Trans Client Costs	6,051.20
12/05/2010	41523085	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,194.18
	41585465		106406		Learning Disabilities	SML2B		
13/09/2010		Dimensions (NSO) Ltd		General Fund Revenue Adult Social Care & Health	Learning Disabilities		Trans Client Costs	1,207.04
13/09/2010	41585504	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	2,374.89
14/09/2010	41585679	Dimensions (NSO) Ltd	106406	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,005.87
30/04/2010	41517236	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	510.00
21/06/2010	41545529	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	570.00
20/07/2010	41561853	Hyde Housing Association Ltd	105919	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	510.00
07/04/2010	41504261	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,522.80
10/05/2010	41521858	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,522.75
09/06/2010	41538871	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,522.75
07/07/2010	41554736	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,522.75
09/08/2010	41571179	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,522.75
08/09/2010	41582919	Jaden House	138052	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,522.75
06/05/2010	41518814	Lufton College of Further Education	138490	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	11,773,38
30/04/2010	41517153	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,148.85
06/09/2010	41580450	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,144.00
06/09/2010	41580455	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,092.00
06/09/2010	41580460	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,144.00
06/09/2010	41580464	Minstead Training Project Ltd	115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,144.00
22/09/2010	41590125		115866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,144.00
		Minstead Training Project Ltd						
09/04/2010	41504834	Oaklea	135114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,943.00
06/05/2010	41519107	Oaklea	135114	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	6,141.10
19/08/2010	41574821	Rose Road Association	103412	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,064.00
21/04/2010	41510079	Smile Support and Care	103585	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	968.56
			103585			SML2B		
14/05/2010	41524422	Smile Support and Care		General Fund Revenue Adult Social Care & Health	Learning Disabilities		Trans Client Costs	1,201.54
14/05/2010	41524439	Smile Support and Care	103585	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	625.46
14/05/2010	41524448	Smile Support and Care	103585	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	535.08
18/06/2010	41543727	Smile Support and Care	103585	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	567.58
26/07/2010	41565002	Smile Support and Care	103585	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	628.25
			130150		Learning Disabilities	SML2B		1,706.85
13/09/2010	41584560	The Care Division		General Fund Revenue Adult Social Care & Health	Learning Disabilities		Trans Client Costs	
22/09/2010	41590201	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	1,433.76
27/04/2010	41513981	The Wessex Autistic Society	110866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	12,918.01
13/07/2010	41557089	The Wessex Autistic Society	110866	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	5,662.69
21/04/2010	41510443	Victoria Education Centre	132983	General Fund Revenue Adult Social Care & Health	Learning Disabilities	SML2B	Trans Client Costs	919.00
					Learning Disabilities		Trans Client Costs	
01/06/2010	41533204	Victoria Education Centre	132983	General Fund Revenue Adult Social Care & Health		SML2B		1,656.39
12/08/2010	41572396	Hampshire Partnership Trust	128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SML50	Early Intervention	8,010.42
16/04/2010	41507962	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,262.40
21/04/2010	41511326	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,054.17
30/04/2010	41516970	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,262.40
13/05/2010	41524051	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,300.00
26/05/2010	41531313	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,262.40
22/07/2010	41563041	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,300.00
22/07/2010	41563044	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,300.00
22/07/2010	41563052	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,262.40
	41569101	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,262.40
05/08/2010								
27/08/2010	41577875	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,300.00
06/09/2010	41579622	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,262.40
20/09/2010	41588241	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,262.40
21/09/2010	41589589	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,300.00
28/09/2010	41592382	2care UK Ltd	136340	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,300.00
11/06/2010	41540192	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,492.92
11/06/2010	41540196	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,103.66
14/06/2010	41540198	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,035.80
09/07/2010	41556093	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,103.66
17/08/2010	41574117	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton G(B)	2,103.66
09/09/2010	41582123	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,035.80
11/06/2010	41539676	Beechwood Care Home	106077	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	4,872.00
14/09/2010	41585646	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	5,999.55
14/09/2010	41585647	Brooke House Care Home	101803	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	3,957.15
14/09/2010	41585650	Brooke House Care Home	101803		Mental Health & Substance Misuse	SMM1B		3,829.50
14/09/2010	41585650	DIOUKE HOUSE Care Home	101803	General Fund Revenue Adult Social Care & Health	wentar nearth & Substance Misuse	PININITE	Residential Care Mh - Soton C(B)	3,829.50

08/07/2010	41555353	Carr Gomm	136963	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	519.36
08/07/2010	41555354	Carr Gomm	136963	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	519.36
15/07/2010	41559673	Carr Gomm	136963	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	519.36
10/08/2010	41570438	Carr Gomm	136963	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	588.90
10/08/2010	41570449	Carr Gomm	136963	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	649.20
09/07/2010	41556747	Chesterholm Lodge	100802	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	8,004.52
15/07/2010	41559232	Chesterholm Lodge	100802	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	6,593.06
06/08/2010	41569531	Chesterholm Lodge	100802	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,878.66
06/08/2010	41569610	Chesterholm Lodge	100802	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,989.64
09/09/2010	41583412	Chesterholm Lodge	100802	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,785.80
09/09/2010	41583415	Chesterholm Lodge	100802	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,893.20
07/04/2010	41504136	Denehurst	101120	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	4,903.48
10/05/2010	41521591	Denehurst	101120	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	4,903.47
09/06/2010	41538585	Denehurst	101120	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	4,903.47
07/07/2010	41554451	Denehurst	101120	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	4,903.47
09/08/2010	41570902	Denehurst	101120	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	4,903.47
08/09/2010	41582642	Denehurst	101120	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	4,903.47
06/05/2010	41518741	Dunraven House	136947	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	6,161.00
09/06/2010 07/07/2010	41537294 41553769	Dunraven House Dunraven House	136947 136947	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1B SMM1B	Residential Care Mh - Soton C(B) Residential Care Mh - Soton C(B)	3,030.00 3,131.00
09/08/2010	41570333	Dunraven House	136947	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	3,131.00
13/09/2010	41584176	Dunrayen House	136947	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	3,030.00
12/04/2010	41506143	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,662.28
10/05/2010	41521601	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,662.27
09/06/2010	41538592	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,662.27
07/07/2010	41554457	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,662.27
09/08/2010	41570908	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,662.27
08/09/2010	41582648	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,662.27
07/04/2010	41504120	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.13
07/04/2010	41504134	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,186.11
07/04/2010	41504239	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.13
10/05/2010	41521570	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
10/05/2010	41521588	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,186.12
10/05/2010	41521821	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
09/06/2010	41538564	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
09/06/2010	41538582	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,186.11
09/06/2010	41538828	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
07/07/2010	41554429	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
07/07/2010	41554448	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,186.11
07/07/2010	41554694	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
09/08/2010	41570880	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B SMM1B	Residential Care Mh - Soton C(B)	1,764.17
09/08/2010 09/08/2010	41570899 41571138	Haven Rose Residential Care Home Ltd Haven Rose Residential Care Home Ltd	105834 105834	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1B SMM1B	Residential Care Mh - Soton C(B) Residential Care Mh - Soton C(B)	895.15 1.764.17
08/09/2010	41582620	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
08/09/2010	41582639	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
08/09/2010	41582876	Haven Rose Residential Care Home Ltd	105834	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
12/04/2010	41506131	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	930.75
12/04/2010	41506134	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.97
12/04/2010	41506138	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,184.39
12/04/2010	41506171	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	969.02
12/04/2010	41506201	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,006.56
12/04/2010	41506213	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,561.24
12/04/2010	41506223	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,589.52
12/04/2010	41506233	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,656.61
12/04/2010	41506238	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,742.09
12/04/2010	41506256	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,672.39
14/04/2010	41507524	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	3,365.12
10/05/2010	41521565	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	930.75
10/05/2010	41521569	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.98
10/05/2010	41521586 41521658	Holmhurst Care Home	105885 105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1B SMM1B	Residential Care Mh - Soton C(B) Residential Care Mh - Soton C(B)	1,184.42 969.08
10/05/2010 10/05/2010	41521714	Holmhurst Care Home Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1B SMM1B	Residential Care Mh - Soton C(B)	2,006.59
10/05/2010	41521744	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,561.52
10/05/2010	41521766	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,589.58
10/05/2010	41521790	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,656.59
10/05/2010	41521800	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,742.06
10/05/2010	41521849	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,672.41
18/05/2010	41526443	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,657.01
09/06/2010	41538558	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	930.75
09/06/2010	41538563	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.98
09/06/2010	41538580	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,184.42
09/06/2010	41538652	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	969.08
09/06/2010	41538715	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,006.59
09/06/2010	41538749	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,561.52
09/06/2010	41538773	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,589.58
09/06/2010	41538798	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,656.59
09/06/2010	41538808	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,742.06
09/06/2010	41538859 41538894	Holmhurst Care Home	105885 105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1B SMM1B	Residential Care Mh - Soton C(B)	2,672.41 2.605.62
09/06/2010	41538894	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	ivientai Heaith & Substance Misuse	SWM1R	Residential Care Mh - Soton C(B)	2,605.62

10/06/2010	41539972	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	8,190.00
14/06/2010	41539980	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,160.00
07/07/2010	41554423	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	930.75
07/07/2010	41554428	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.98
07/07/2010	41554446	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,184.42
07/07/2010	41554516	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	969.08
07/07/2010	41554578	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,006.59
07/07/2010	41554638	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,589.58
07/07/2010	41554663	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,656.59
07/07/2010	41554672	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,742.06
07/07/2010	41554724	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,672.41
07/07/2010	41554761	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,605.58
07/07/2010	41554774	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,740.00
09/08/2010	41570874	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	930.75
09/08/2010	41570879	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.98
09/08/2010	41570897	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1.184.42
			105885			SMM1B		969.08
09/08/2010 09/08/2010	41570968 41571030	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B) Residential Care Mh - Soton C(B)	2.006.59
		Holmhurst Care Home						
09/08/2010	41571086	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,589.58
09/08/2010	41571118	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,742.06
09/08/2010	41571167	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,672.41
09/08/2010	41571205	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,605.58
09/08/2010	41571219	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,740.00
08/09/2010	41582614	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	930.75
08/09/2010	41582619	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494,98
08/09/2010	41582638	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,184.42
08/09/2010	41582709	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	969.08
08/09/2010	41582773	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2.006.59
						SMM1B		
08/09/2010	41582826	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse		Residential Care Mh - Soton C(B)	1,589.58
08/09/2010	41582856	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,742.06
08/09/2010	41582906	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,672.41
08/09/2010	41582946	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,605.58
08/09/2010	41582958	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	13,676.25
08/09/2010	41582960	Holmhurst Care Home	105885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,740.00
27/04/2010	41513802	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,206.60
20/05/2010	41527591	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1.246.82
14/06/2010	41540325	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,206.60
07/07/2010	41553750	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,246.82
			102210	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,246.82
13/08/2010	41572684	Kitnocks House Nursing Home						
24/09/2010	41591771	Kitnocks House Nursing Home	102210	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,206.60
12/04/2010	41505525	Lowenva Care Home	119024	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,534.61
05/05/2010	41518296	Lowenva Care Home	119024	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,581.93
10/06/2010	41539333	Lowenva Care Home	119024	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,530.90
08/07/2010	41555388	Lowenva Care Home	119024	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,581.93
09/08/2010	41570366	Lowenva Care Home	119024	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,581.93
08/09/2010	41582477	Lowenva Care Home	119024	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,530.90
09/04/2010	41504807	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,391.40
05/05/2010	41518021	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,436.85
09/06/2010	41537516	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,391.40
07/07/2010	41553646	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,436.85
06/08/2010	41569373		106486	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,436.85
		Oaklands House Nursing Home						
09/09/2010	41581970	Oaklands House Nursing Home	106486	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,391.40
12/04/2010	41506149	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,016.21
12/04/2010	41506263	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.97
10/05/2010	41521612	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,016.20
10/05/2010	41521874	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.98
09/06/2010	41538603	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,016.20
09/06/2010	41538889	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.98
07/07/2010	41554468	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,016.20
07/07/2010	41554754	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.98
09/08/2010	41570919	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,016.20
09/08/2010	41571198	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,494.98
08/09/2010	41582659	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,016.20
			115869			SMM1B		
08/09/2010	41582939	Regents House Rest Home		General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse		Residential Care Mh - Soton C(B)	1,494.98
28/07/2010	41566265	Rethink	118669	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	12,915.00
13/08/2010	41572678	Rethink	118669	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	7,892.50
06/09/2010	41579610	Rethink	118669	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,870.00
12/04/2010	41505511	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	781.41
05/05/2010	41518099	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	807.86
09/06/2010	41537497	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	781.41
05/07/2010	41552187	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	807.46
04/08/2010	41567703	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	807.46
09/09/2010	41581982	Saffronland Homes/ Bonhomie Home	103502	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	781.41
12/04/2010	41506139	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2.088.39
12/04/2010	41506229	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.13
12/04/2010	41506255	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,609.28
						SMM1B SMM1B		
10/05/2010	41521590	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse		Residential Care Mh - Soton C(B)	2,088.41
10/05/2010	41521780	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
10/05/2010	41521847	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,609.34

00/00/0040	44500504	Ot Cottonion Besidential Constitution	407400	One and Freed Brown Add to One in Common Add to	Mandal Harlib A Colombana Missa	SMM1B	Desidential Constitution Coton O(D)	0.000.44
09/06/2010	41538584	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse		Residential Care Mh - Soton C(B)	2,088.41
09/06/2010	41538788	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
09/06/2010	41538857	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,609.34
07/07/2010	41554450	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,088.41
07/07/2010	41554653	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
07/07/2010	41554722	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,609.34
09/08/2010	41570901	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,088.41
09/08/2010	41571100	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
09/08/2010	41571165	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,609.34
08/09/2010	41582641	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,088.41
08/09/2010	41582840	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1.764.17
08/09/2010	41582904	St Catherines Residential Care Home	107160	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,609.34
12/04/2010	41506209	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,170.57
10/05/2010	41521732	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,170.57
	41538736	St Katherines	107175		Mental Health & Substance Misuse	SMM1B		
09/06/2010				General Fund Revenue Adult Social Care & Health			Residential Care Mh - Soton C(B)	2,170.53
14/06/2010	41540497	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	7,200.00
14/06/2010	41540537	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	962.00
14/06/2010	41540545	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	6,340.00
25/06/2010	41547303	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	3,213.90
07/07/2010	41554600	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,170.53
07/07/2010	41554745	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,433.00
07/07/2010	41554771	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,174.34
09/08/2010	41571049	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,170.53
09/08/2010	41571188	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,433.00
09/08/2010	41571215	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,174.34
08/09/2010	41582791	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,170.53
08/09/2010	41582928	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,433.00
08/09/2010	41582956	St Katherines	107175	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,174.34
07/07/2010	41554228	The White House	125126	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	6,368.01
06/08/2010	41569623	The White House	125126	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2.860.99
09/09/2010	41583433	The White House	125126	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,768.70
19/08/2010	41575070	Two Saints Ltd	107367	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	2,689.70
06/04/2010	41502871		107307	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	3,825.36
07/04/2010	41504219	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1.764.13
		White Lodge Rest Home						
07/04/2010	41504226	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,759.89
07/04/2010	41504259	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
10/05/2010	41521182	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	3,521.76
10/05/2010	41521783	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
10/05/2010	41521789	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	3,693.80
10/05/2010	41521856	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
09/06/2010	41538791	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
09/06/2010	41538797	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
09/06/2010	41538868	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
07/07/2010	41554656	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
07/07/2010	41554662	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
07/07/2010	41554732	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
09/08/2010	41571103	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
09/08/2010	41571109	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
09/08/2010	41571175	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
08/09/2010	41582843	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,764.17
08/09/2010	41582849	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
08/09/2010	41582916	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	1,846.90
24/09/2010	41591711	White Lodge Rest Home	107494	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1B	Residential Care Mh - Soton C(B)	5,278.00
12/05/2010	41522644	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1C	Day Care Mh - Soton C(C)	3,385.80
17/06/2010	41543261	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1C	Day Care Mh - Soton C(C)	4,045.88
21/04/2010	41510044	Access Care Ltd	104703	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,533.10
14/05/2010	41524544	Access Care Ltd	104703	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,714.03
17/06/2010	41543135	Access Care Ltd	104703	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,623.57
15/07/2010	41559765	Access Care Ltd	104703	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,623.57
25/08/2010	41576383	Access Care Ltd	104703	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,484.44
14/09/2010	41585867	Access Care Ltd	104703	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,533.10
23/09/2010	41590913	Access Care Ltd	104703	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,623.56
12/07/2010	41556769	Aspect Property Solutions Solent Ltd	141289	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	585.00
19/07/2010	41560838	Aspect Property Solutions Solent Ltd	141289	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	585.00
02/08/2010	41567478	Aspect Property Solutions Solent Ltd	141289	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	585.00
11/08/2010	41572423	Aspect Property Solutions Solent Ltd	141289	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	585.00
27/09/2010	41591997	Aspect Property Solutions Solent Ltd	141289	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	585.00
28/09/2010	41592555	Aspect Property Solutions Solent Ltd	141289	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,480.00
30/09/2010	41593924	Aspect Property Solutions Solent Ltd	141289	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	620.00
17/06/2010	41543609	Century Cleaning (Southampton) Ltd	105093	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	1,051.63
14/05/2010	41524554	Cranbourne Homes & Apartments Ltd	138195	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	1,279.45
19/04/2010	41509274	Nolans Bed & Breakfast	117888	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mn - Soton C(E)	532.00
08/07/2010	41555383	Nolans Bed & Breakfast	117888	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mn - Soton C(E)	608.00
	41531577		106630		Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1E SMM1E		2,240.00
27/05/2010		Polygon Guest House		General Fund Revenue Adult Social Care & Health			Community Care Mh - Soton C(E)	
04/06/2010	41535098	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	560.00
13/07/2010	41557484	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	560.00
04/08/2010	41568368	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	840.00
05/08/2010	41569070	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	880.00
11/08/2010	41572047	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	560.00

11/08/2010	41572107	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1F	Community Care Mh - Soton C(E)	840.00
12/08/2010	41572669	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Min - Soton C(E)	920.00
26/04/2010	41512792	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	539.20
27/04/2010	41514057	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	514.96
27/04/2010	41514090	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	534.36
27/04/2010	41514118	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	824.31
27/04/2010	41514169	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	931.86
28/04/2010	41514267	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	643.69
29/04/2010	41515736	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	657.42
30/04/2010	41516225	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	955.28
30/04/2010	41516699	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	1,120.72
06/05/2010	41518666	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	551.19
19/05/2010	41526548	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	568.25
19/05/2010	41526686	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	549.22
19/05/2010	41526793	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	543.75
19/05/2010	41526802	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	852.48
30/06/2010	41549772	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	513.56
30/06/2010	41550302	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E SMM1F	Community Care Mh - Soton C(E)	502.12
30/06/2010 30/06/2010	41550077 41550096	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881 106881	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1E SMM1F	Community Care Mh - Soton C(E) Community Care Mh - Soton C(E)	587.93 854.19
29/07/2010	41566466	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	847.01
29/07/2010	41566481	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	540.00
29/07/2010	41566533	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	527.36
30/07/2010	41566652	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	521.37
17/08/2010	41573864	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	1,783.44
19/08/2010	41574933	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	906.72
20/08/2010	41575283	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,974.13
02/09/2010	41578844	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	519.23
06/09/2010	41579684	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	534.22
06/09/2010	41579731	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	810.65
06/09/2010	41579861	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	545.15
06/09/2010	41579865	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	548.42
06/09/2010	41580003	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	535.25
13/09/2010	41584554	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	913.48
13/09/2010	41584563	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	932.58
10/09/2010	41584800	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	527.04
13/09/2010	41584883	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	858.77
17/09/2010 17/09/2010	41588088 41588094	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1E SMM1E	Community Care Mh - Soton C(E) Community Care Mh - Soton C(E)	540.14 527.04
20/09/2010	41588691	Sca Community Care Services Ltd Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Min - Solon C(E)	527.04 510.12
20/09/2010	41588702	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mn - Soton C(E)	877.35
22/09/2010	41590364	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	570.12
22/09/2010	41590367	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	555.76
28/09/2010	41592444	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	798.60
30/09/2010	41592694	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	521.37
30/09/2010	41592722	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	534.54
30/09/2010	41592725	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	861.74
30/09/2010	41592783	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	854.20
30/09/2010	41593067	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	559.51
30/09/2010	41593894	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	931.86
30/09/2010	41593909	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	943.57
28/05/2010	41531753	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	3,295.54
30/07/2010	41566752	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	1,298.79
09/08/2010	41571534	Society Of St James	106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	2,806.65
17/08/2010	41573863	Society Of St James	106988 106988	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E SMM1E	Community Care Mh - Soton C(E)	1,569.00
08/09/2010 28/05/2010	41583287 41532017	Society Of St James Stonham Housing Association Ltd	106988	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1E SMM1F	Community Care Mh - Soton C(E) Community Care Mh - Soton C(E)	553.68 571.72
30/06/2010	41550205	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Min - Solon C(E)	925.04
17/08/2010	41574171	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	658.12
17/08/2010	41574181	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	658.12
17/08/2010	41574203	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	1.316.24
14/09/2010	41585879	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	658.12
24/09/2010	41591781	Stonham Housing Association Ltd	107215	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1E	Community Care Mh - Soton C(E)	658.12
09/04/2010	41504564	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,005.41
05/05/2010	41517591	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,035.18
09/06/2010	41537455	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,001.70
07/07/2010	41554820	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,035.18
06/08/2010	41569728	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,035.09
08/09/2010	41581671	Shaftesbury Rest Home	103628	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,001.70
07/04/2010	41504131	Shedfield Lodge Care Home	115885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,125.38
10/05/2010	41521584	Shedfield Lodge Care Home	115885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P SMM1P	Preserved Rights - Mh	1,118.34 1,118.34
09/06/2010 07/07/2010	41538578 41554444	Shedfield Lodge Care Home Shedfield Lodge Care Home	115885 115885	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1P SMM1P	Preserved Rights - Mh Preserved Rights - Mh	1,118.34 1,118.34
09/08/2010	41570895	Shedfield Lodge Care Home	115885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1P SMM1P	Preserved Rights - Mh	1,118.34
08/09/2010	41582636	Shedfield Lodge Care Home	115885	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,118.34
07/04/2010	41504132	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,016.21
10/05/2010	41521585	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,016.20
09/06/2010	41538579	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,016.20
07/07/2010	41554445	St Margarets Rest Home	103859	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1,016.20
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00/00/0010	41E70000	St Margarets Rest Home	102050	Canaral Fund Davanua Adult Casial Cara 9 Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	1.016.00
09/08/2010 08/09/2010	41570896 41582637	St Margarets Rest Home	103859 103859	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1P SMM1P	Preserved Rights - Mh	1,016.20 1,016.20
	41505630	Twynham Residential Care Home	115934	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMM1P	Preserved Rights - Mh	11,674.55
13/04/2010	415554163	Twynnam Residential Care Home Twynham Residential Care Home	115934	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse Mental Health & Substance Misuse	SMM1P SMM1P	Preserved Rights - Mh	11,874.55
07/07/2010	41535348		128526			SMM1P SMS60		11,800.84
04/06/2010		Hampshire Partnership Trust		General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMS60	Misg - Carers Workers	
05/08/2010	41569521	Hampshire Partnership Trust	128526 128526	General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse	SMS80	Misg - Carers Workers	7,733.93 1,519.15
05/08/2010	41569526	Hampshire Partnership Trust		General Fund Revenue Adult Social Care & Health	Mental Health & Substance Misuse		Cpa Co-Ordinator	
07/04/2010	41504099	Almavilla Residential Home	104777	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP141	Operational Locality West - Adult Placement	913.57
10/05/2010	41521505	Almavilla Residential Home	104777	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP141	Operational Locality West - Adult Placement	925.51
09/06/2010	41538501	Almavilla Residential Home	104777	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP141	Operational Locality West - Adult Placement	884.06
07/07/2010	41554367	Almavilla Residential Home	104777	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP141	Operational Locality West - Adult Placement	907.70
09/08/2010	41570818	Almavilla Residential Home	104777	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP141	Operational Locality West - Adult Placement	907.70
08/09/2010	41582557	Almavilla Residential Home	104777	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP141	Operational Locality West - Adult Placement	907.70
09/04/2010	41505011	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,740.00
10/05/2010	41519189	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,798.00
14/06/2010	41541157	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,740.00
09/07/2010	41556148	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,798.00
17/08/2010	41574054	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,798.00
09/09/2010	41582140	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,740.00
12/04/2010	41506236	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,494.97
10/05/2010	41521798	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,494.98
09/06/2010	41538806	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP211	Operational Locality North - Residential PD	1,494.98
09/04/2010	41505322	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	2,073.30
05/05/2010	41517631	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	2,142.41
10/06/2010	41538455	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	2,073.30
07/07/2010	41553759	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	2,142.41
09/08/2010	41570380	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	2,142.41
08/09/2010	41581615	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	2,073.30
13/04/2010	41505635	Ocknell House	102908	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	13,849.45
07/07/2010	41554156	Ocknell House	102908	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	13,999.64
12/04/2010	41506179	The Disabilities Trust	123695	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,655.18
10/05/2010	41521673	The Disabilities Trust	123695	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,655.17
09/06/2010	41538667	The Disabilities Trust	123695	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,655.17
07/07/2010	41554530	The Disabilities Trust	123695	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,655.17
09/08/2010	41570982	The Disabilities Trust	123695	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,655.17
08/09/2010	41582723	The Disabilities Trust	123695	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,655.17
15/04/2010	41507927	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,830.98
06/05/2010	41518692	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,707.40
10/05/2010	41519340	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,830.98
07/07/2010	41554210	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	7,538.38
24/08/2010	41576008	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,830.98
08/09/2010	41581622	The White House	125126	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP221	Operational Locality South - Residential PD	3,707.40
04/05/2010	41517542	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	3,150.21
05/05/2010	41517552	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,928.70
10/05/2010	41519201	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,992.99
14/06/2010	41541164	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,928.70
09/07/2010	41556108	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,992.99
17/08/2010	41574087	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,992.99
09/09/2010	41582135	Avondale Residential Care Home	100338	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,928.70
13/04/2010	41506590	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,474.50
10/05/2010	41521741	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,515.45
09/06/2010	41538746	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
07/07/2010	41554610	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
09/08/2010	41571060	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
08/09/2010	41582802	Greensleeves Residential Care Home Ltd	105740	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
07/04/2010	41504197	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,421.33
10/05/2010	41521735	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,421.37
09/06/2010	41538739	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,421.37
07/07/2010	41554603	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,421.37
09/08/2010	41571053	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,421.37
08/09/2010	41582795	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,421.37
04/05/2010	41517423	Pretoria Court	137114	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	2,119.18
26/05/2010	41531322	Pretoria Court	137114	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	2,115.24
08/07/2010	41555491	Pretoria Court	137114	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	2,115.24
02/09/2010	41578881	Pretoria Court	137114	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	2,115.24
10/09/2010	41583851	Pretoria Court	137114	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	2,115.24
15/09/2010	41586670	Pretoria Court	137114	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	2,115.24
12/04/2010	41506196	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.97
10/05/2010	41521704	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
09/06/2010	41538702	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
07/07/2010	41554565	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
09/08/2010	41571016	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
08/09/2010	41582758	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	1,494.98
28/05/2010	41531793	The Limes	110598	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	12,060.12
28/05/2010	41531804	The Limes	110598	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	8,174.08
09/07/2010	41555570	The Limes	110598	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,020.30
09/07/2010	41556085	The Limes	110598	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,154.31
08/09/2010	41580896	The Limes	110598	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,154.31
10/09/2010	41583789	The Limes	110598	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP231	Operational Locality East - Residential PD	4,020.30
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17/00/0010	41573857	Dawanhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	5,914.68
17/08/2010		Bowenhill Limited				SP241 SP241		
19/08/2010	41574897	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality West - Residential PD	2,185.86
19/08/2010	41574899	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	1,928.70
19/08/2010	41574900	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	1,992.99
08/09/2010	41581618	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	1,928.70
16/06/2010	41542419	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	3,334.98
16/06/2010	41542473	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	3,223.98
17/06/2010	41543273	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	3,012.24
10/08/2010	41570730	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	3,222.00
10/08/2010	41570732	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	3,329.40
11/08/2010	41572520	Merlyn House	102529	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	3,329.71
08/06/2010	41536310	Roman House	120517	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2.846.28
28/07/2010	41566274	Roman House	120517	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	5,604.41
10/08/2010	41570764	Roman House	120517	General Fund Revenue Adult Social Care & Health		SP241		2,939.11
		Roman House			Adult Disability Care Services		Operational Locality West - Residential PD	
10/08/2010	41570766		120517	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2,939.11
11/08/2010	41572164	Roman House	120517	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2,844.30
07/04/2010	41504147	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2,020.57
10/05/2010	41521618	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2,020.58
09/06/2010	41538609	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2,020.58
07/07/2010	41554474	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2,020.58
09/08/2010	41570925	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2,020.58
08/09/2010	41582665	Stanwell Rest Home Ltd	103880	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP241	Operational Locality West - Residential PD	2.020.58
30/04/2010	41516517	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,294.29
30/04/2010	41516586	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,812.00
30/04/2010	41516591	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	2,006.14
04/06/2010	41535118	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,943.36
			105724			SP251		2.008.14
14/06/2010	41540764	Godfrey Olsen House		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Residential PD	
26/07/2010	41564985	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	2,989.64
26/07/2010	41564986	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	2,893.20
02/08/2010	41567367	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	5,404.69
02/08/2010	41567400	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	2,893.50
02/08/2010	41567406	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	2,989.64
13/08/2010	41572796	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	4,813.86
21/09/2010	41589568	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	14,131.00
21/09/2010	41589673	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1.811.42
21/09/2010	41589684	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	2,536.00
21/09/2010	41589692	Godfrey Olsen House	105724	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	2,807.71
12/04/2010	41506184	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,186.12
10/05/2010	41521685	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,186.11
09/06/2010	41538682	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,186.11
07/07/2010	41554545	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,186.11
09/08/2010	41570996	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,186.11
08/09/2010	41582737	Regents House Rest Home	115869	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP251	Operational Locality Central - Residential PD	1,186.11
07/04/2010	41504152	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP311	Operational Locality North - Nursing PD	3,145.36
10/05/2010	41521628	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP311	Operational Locality North - Nursing PD	3,145.39
09/06/2010	41538619	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP311	Operational Locality North - Nursing PD	3,145.39
07/07/2010	41554483	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP311	Operational Locality North - Nursing PD	3,145.39
09/08/2010	41570934	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP311	Operational Locality North - Nursing PD	3.145.39
08/09/2010	41582674	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP311	Operational Locality North - Nursing PD	3,145.39
07/04/2010	41504176	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919 106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	3,150.54
10/05/2010	41521683	Sentinal Health Care Ltd (Dunwood Manor Nursir		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	3,150.56
07/04/2010	41504170	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	2,707.71
10/05/2010	41521670	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	2,707.69
09/06/2010	41538664	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	2,707.69
13/04/2010	41506055	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	2,957.40
13/04/2010	41506057	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	1,944.60
10/05/2010	41520473	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	2,009.42
10/05/2010	41520478	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	3,055.71
10/06/2010	41539248	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	2,957.40
10/06/2010	41539257	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	1,944.60
07/07/2010	41553818	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	3,055.71
07/07/2010	41553830	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	2.009.42
06/09/2010	41580577	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	2,009.42
06/09/2010			108593	General Fund Revenue Adult Social Care & Health		SP321	Operational Locality South - Nursing PD	3,055.71
	41580579 41582479	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD Operational Locality South - Nursing PD	2,957.14
08/09/2010		The Maypole Nursing Centre			Adult Disability Care Services			
08/09/2010	41582480	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP321	Operational Locality South - Nursing PD	1,944.60
07/04/2010	41504216	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	10,201.40
12/04/2010	41506153	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	1,733.60
19/04/2010	41508949	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	3,134.27
10/05/2010	41521619	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	1,733.61
10/05/2010	41521777	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	10,201.45
09/06/2010	41538610	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	1,733.61
09/06/2010	41538785	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	10,201.45
07/07/2010	41554475	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	1,733.61
07/07/2010	41554650	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	10,201.45
09/08/2010	41570926	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	1,733.61
09/08/2010	41571097	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	10,201.45
08/09/2010	41582666	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	1,733.61
08/09/2010	41582837	Peartree House	106576	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SP331	Operational Locality East - Nursing PD	10,201.45
00/03/2010	+1002001	1 000 ti 00 1 10036	1003/0	Constant und nevenue Adult Social Care & Heditil	Addit Disability Oale Services	OF 33 I	Sportational Education East - Nulsing FD	10,201.40

30/06/2010	41550227	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP341	Operational Locality West - Nursing PD	3,171.43
30/06/2010	41550346	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP341	Operational Locality West - Nursing PD	4,545.58
07/07/2010	41554773	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP341	Operational Locality West - Nursing PD	3,218.59
14/04/2010	41507043	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,198.00
10/06/2010	41538044	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,304.60
14/06/2010	41540308	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,198.00
09/07/2010	41555836	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,304.60
06/09/2010	41580209	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3.304.60
24/09/2010	41591739	Knights Grove Nursing & Residential Home	129296	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,198.00
07/04/2010	41504171	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,571.38
07/04/2010	41504220	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,014.31
10/05/2010	41521671	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,571.41
10/05/2010	41521785	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,014.29
09/06/2010	41538665	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,571.41
09/06/2010	41538793	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,014.29
07/07/2010	41554528	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,571.41
07/07/2010	41554658	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,014.29
09/08/2010	41570980	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,571.42
09/08/2010	41571105	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	3,014.29
08/09/2010	41582721	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,571.42
08/09/2010	41582845	Sentinal Health Care Ltd (Dunwood Manor Nursir	106919	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	1,188.12
30/06/2010	41550232	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	1,374.21
30/06/2010	41550236	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2.748.43
07/07/2010	41554544	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,789.35
09/08/2010	41570995	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,789.35
08/09/2010	41582736		106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP351	Operational Locality Central - Nursing PD	2,789.35
	41564166	Sentinal Health Care Ltd (Waverley Lodge Nursir	106510	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SP811		1.442.00
23/07/2010		Orchard Close Social Services Department					Operational Locality North - Res Short Stay PD	
30/09/2010	41593771	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP821	Operational Locality South - Res Short Stay PD	1,445.84
28/06/2010	41548172	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP821	Operational Locality South - Res Short Stay PD	865.00
15/09/2010	41586715	John Darling Mall Social Services Department	115861	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP831	Operational Locality East - Res Short Stay PD	928.02
19/04/2010	41509238	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP831	Operational Locality East - Res Short Stay PD	555.00
23/09/2010	41590730	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP831	Operational Locality East - Res Short Stay PD	1,550.00
15/09/2010	41586662	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP831	Operational Locality East - Res Short Stay PD	3,096.45
22/09/2010	41590253	Pinewood Care Home	104476	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP831	Operational Locality East - Res Short Stay PD	688.10
20/09/2010	41588466	Vitalise	102124	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP831	Operational Locality East - Res Short Stay PD	1,990.00
30/09/2010	41593373	Bowenhill Limited	122834	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP841	Operational Locality West - Res Short Stay PD	1,100.00
27/08/2010	41577834	Brookvale House	115875	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP841	Operational Locality West - Res Short Stay PD	737.25
30/09/2010	41592691	Stoke Knoll Rest Home	103907	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP841	Operational Locality West - Res Short Stay PD	2,050.88
08/09/2010	41580996	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP921	Operational Locality West - Nes Short Stay PD	975.03
	41506717	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP931	Operational Locality E Nursing Short Stay PD	585.00
13/04/2010 28/04/2010	41515009	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SP931	Operational Locality E Nursing Short Stay PD	988.00
08/06/2010	41536120	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP931	Operational Locality E Nursing Short Stay PD	865.00
08/09/2010	41581009	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP931	Operational Locality E Nursing Short Stay PD	2,150.00
24/09/2010	41590984	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP931	Operational Locality E Nursing Short Stay PD	1,950.00
10/08/2010	41571582	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP931	Operational Locality E Nursing Short Stay PD	1,700.00
19/04/2010	41508797	Sentinal Health Care Ltd (Waverley Lodge Nursir	106920	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP941	Operational Locality W Nursing Short Stay PD	750.00
30/09/2010	41593891	Southampton City PCT COM	134967	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP951	Operational Locality C Nursing Short Stay PD	31,529.00
10/05/2010	41519684	The Maypole Nursing Centre	108593	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SP951	Operational Locality C Nursing Short Stay PD	777.84
26/04/2010	41512865	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA21	Operational Locality South - Day Care PD	2,176.00
03/09/2010	41579386	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA21	Operational Locality South - Day Care PD	2,340.00
12/04/2010	41506119	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA21	Operational Locality South - Day Care PD	1.041.55
10/05/2010	41521546	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA21	Operational Locality South - Day Care PD	1,041.55
09/06/2010	41538540	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA21	Operational Locality South - Day Care PD	1,041.55
07/07/2010	41554406	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA21	Operational Locality South - Day Gare PD	1,041.55
09/08/2010	41570857	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA21	Operational Locality South - Day Care PD	1.041.55
08/09/2010	41582596	Southampton Special Purpose Workshop Ltd	103793	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA21	Operational Locality South - Day Care PD	1,041.55
			103793			SPA31		
26/04/2010	41512867 41513144	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPA31	Operational Locality East - Day Care PD	2,304.00 3.008.00
26/04/2010		Hexagon Centre Social Services Department					Operational Locality East - Day Care PD	
26/04/2010	41513839	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA31	Operational Locality East - Day Care PD	704.00
26/08/2010	41577112	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA31	Operational Locality East - Day Care PD	2,535.00
26/08/2010	41577135	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA31	Operational Locality East - Day Care PD	3,185.00
06/09/2010	41580641	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA31	Operational Locality East - Day Care PD	780.00
26/04/2010	41512870	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA41	Operational Locality West - Day Care PD	704.00
26/04/2010	41512874	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA41	Operational Locality West - Day Care PD	1,408.00
26/08/2010	41577084	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA41	Operational Locality West - Day Care PD	1,495.00
26/04/2010	41512873	Hexagon Centre Social Services Department	101808	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA51	Operational Locality Central - Day Care PD	1,472.00
28/04/2010	41515359	Headway Southampton	105842	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA71	Headway Day Care Block Contract	19,344.22
28/04/2010	41515368	Headway Southampton	105842	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA71	Headway Day Care Block Contract	20,907.02
13/08/2010	41573200	Headway Southampton	105842	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPA71	Headway Day Care Block Contract	19,050.03
20/07/2010	41561799	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPC31	Locality East - Carers PD	945.00
23/09/2010	41590718	Netley Waterside House	102809	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPC31	Locality East - Carers PD	1,710.00
21/04/2010	41510166	Abi Care	130039	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,104.32
13/05/2010	41523744	Abi Care	130039	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health		SPD11	Operational Locality North - Dom Care PD Operational Locality North - Dom Care PD	1,104.32
	41523744				Adult Disability Care Services	SPD11		552.16
15/06/2010		Abi Care	130039	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality North - Dom Care PD	
30/06/2010	41549498	Abi Care	130039	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,104.32
13/08/2010	41572863	Abi Care	130039	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,104.32
07/09/2010	41580696	Abi Care	130039	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,104.32
07/09/2010	41580698	Abi Care	130039	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,104.32
23/09/2010	41590773	Abi Care	130039	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	972.24

25/05/2010	41530079	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	985.47
22/07/2010	41563035	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	663.20
10/08/2010	41571581	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	673.87
15/09/2010	41586641	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	2,427.89
10/05/2010	41521141	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	2,496.04
18/06/2010	41544110	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,103.40
21/06/2010	41545169	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	845.94
20/07/2010	41562195	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	809.16
01/09/2010	41578672	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	980.80
24/09/2010	41591234	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,005.32
30/04/2010	41517376	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	536.60
05/05/2010	41517498	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	791.70
25/05/2010	41529945	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,908.03
03/06/2010	41534645	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	536.50
10/06/2010	41539576	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	781.42
22/06/2010	41545781	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	768.16
16/07/2010	41560487	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,714.89
02/09/2010	41578869	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	536.58
02/09/2010	41578871	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	522.88
14/06/2010	41540964	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	2,194.48
14/07/2010	41559091	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	2,859.17
14/07/2010	41559095	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	1,728.40
08/09/2010	41581602	Mya Property Limited	138055	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	520.00
20/09/2010	41588250	Mya Property Limited	138055	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	520.00
30/04/2010	41516884	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	559.15
27/09/2010	41591893	YMCA Southampton	116004	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD11	Operational Locality North - Dom Care PD	2,272.23
06/05/2010	41519013	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	933.66
12/05/2010	41523443	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	622.44
11/06/2010	41539748	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	622.44
16/06/2010	41542870	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	622.44
21/06/2010	41545176	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	622.44
30/06/2010	41549043	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	622.44
21/07/2010	41562245	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	622.44
19/08/2010	41575006	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21		622.44
25/08/2010	41576540	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD Operational Locality South - Dom Care PD	622.44
06/09/2010	41579764	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	622.44
	41591083	Agincare Live In Care Services Ltd	132938	General Fund Revenue Adult Social Care & Health		SPD21		622.44
24/09/2010			132938		Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	
24/09/2010	41591088 41580316	Agincare Live In Care Services Ltd	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	622.44
06/09/2010	41580316	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21 SPD21	Operational Locality South - Dom Care PD	618.65 1,088.67
25/05/2010		Carewatch (Southampton)			Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	
21/04/2010	41510341	Community Access & Support Service	130173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality South - Dom Care PD	860.63
12/05/2010	41523395 41580723	Community Access & Support Service	130173 130173	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21 SPD21	Operational Locality South - Dom Care PD	899.33 843.43
07/09/2010		Community Access & Support Service Dimensions (NSO) Ltd		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	
23/04/2010	41511829		106406	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality South - Dom Care PD	4,524.30
13/07/2010 13/09/2010	41558333 41585508	Dimensions (NSO) Ltd Dimensions (NSO) Ltd	106406 106406	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21 SPD21	Operational Locality South - Dom Care PD	13,295.10 22,129.07
					Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	
27/05/2010	41531613	Hampshire Partnership NHS Trust	115863	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality South - Dom Care PD	894.17
25/05/2010	41530374 41531814	Medico	136548 136548	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21 SPD21	Operational Locality South - Dom Care PD	4,053.62 1,733.92
28/05/2010		Medico	136548		Adult Disability Care Services		Operational Locality South - Dom Care PD	
23/06/2010	41546889	Medico	105800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	3,890.89
26/04/2010 13/09/2010	41513115 41584678	Sonus Sonus	105800	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21 SPD21	Operational Locality South - Dom Care PD	644.00 575.00
					Adult Disability Care Services		Operational Locality South - Dom Care PD	
13/05/2010	41524123	Streamline Taxis	107217	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	751.80
01/09/2010	41578822	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	2,206.71
13/09/2010	41584572	The Care Division	130150	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD21	Operational Locality South - Dom Care PD	852.44
22/09/2010 23/09/2010	41590432 41590767	The Care Division The Care Division	130150 130150	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD21 SPD21	Operational Locality South - Dom Care PD Operational Locality South - Dom Care PD	802.44 802.44
			126658			SPD21 SPD31		
10/05/2010	41521163 41530144	Alters Recruitment Ltd	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	747.78
25/05/2010		Carewatch (Southampton)		General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality East - Dom Care PD	1,345.34
25/05/2010	41530282	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	6,776.85
25/05/2010	41530687	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	4,818.14
25/05/2010	41530869	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	2,117.26
03/06/2010	41534490	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,333.20
03/06/2010	41534493	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,308.06
03/06/2010	41534497	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,320.62
03/06/2010	41534499	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,330.06
03/06/2010	41534500	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,333.20
15/06/2010	41541665	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,262.53
22/06/2010	41546438	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	14,069.98
06/07/2010	41552958	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,022.24
16/08/2010	41573668	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	20,524.57
27/08/2010	41577455	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	862.13
20/07/2010	41561712	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,404.76
17/08/2010	41573897	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,356.32
15/09/2010	41586628	Dees Domiciliary Care Services	126933	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,258.88
02/07/2010	41551693	Furballs Cattery	140255	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	510.00
25/05/2010	41530392	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,407.84
23/06/2010	41546752	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	2,946.86
13/07/2010	41557529	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	6,966.14

13/09/2010	41584541	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	887.32
22/09/2010	41589850	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	697.87
18/06/2010	41543720	More Care & Support	130215	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	594.00
29/04/2010	41515259	Sonus	105800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	828.00
20/07/2010	41561922	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	501.30
26/08/2010	41576718	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,403.64
05/08/2010	41568751	Whitestone Care Ltd	138927	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	1,386.00
13/09/2010	41584829	Whitestone Care Ltd	138927	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD31	Operational Locality East - Dom Care PD	630.00
20/09/2010	41588453	Allied Healthcare	104772	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	834.90
30/04/2010	41516913	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	783.16
30/04/2010	41516932 41536562	AQS Homecare AQS Homecare	119751 119751	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41 SPD41	Operational Locality West - Dom Care PD	1,046.69 783.16
08/06/2010 14/06/2010	41540562		119751	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD Operational Locality West - Dom Care PD	783.16 925.51
30/06/2010	41550512	AQS Homecare AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	783.16
13/07/2010	41558353	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	759.05
10/08/2010	41571745	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	783.16
11/08/2010	41571754	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	567.30
26/08/2010	41576775	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	523.40
26/08/2010	41576787	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	783.16
17/09/2010	41587258	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	591.37
17/09/2010	41587276	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	783.16
20/04/2010	41509777	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,013.89
20/04/2010	41510019	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	607.22
21/04/2010	41510417	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	561.23
21/04/2010	41510757	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,279.66
21/04/2010	41510870	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,186.16
26/04/2010	41512729	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,365.80
29/04/2010	41515886	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	529.20
30/04/2010	41515901	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	529.20
30/04/2010	41515910	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	529.20
30/04/2010	41515915	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	529.74
30/04/2010	41515920	Care Uk (Homecare)	115884 115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41 SPD41	Operational Locality West - Dom Care PD	527.40
30/04/2010	41515932	Care Uk (Homecare)	115884 115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41 SPD41	Operational Locality West - Dom Care PD	525.96 529.20
30/04/2010 30/04/2010	41515939 41515949	Care Uk (Homecare) Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD Operational Locality West - Dom Care PD	529.20 518.01
30/04/2010	41515955	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	521.74
30/04/2010	41515962	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	521.74
26/05/2010	41531375	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,275.05
26/05/2010	41531505	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,190.48
28/05/2010	41532755	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	530.28
02/06/2010	41533997	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	537.09
03/06/2010	41534673	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,374.12
17/06/2010	41543196	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	502.78
24/06/2010	41547087	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	550.96
25/06/2010	41547698	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,371.58
28/06/2010	41548218	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,282.22
28/06/2010	41548597	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,188.29
30/06/2010	41549796	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	529.74
14/07/2010	41558872	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	10,994.56
14/07/2010	41559019	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	11,220.56
14/07/2010	41559027	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	10,070.36
18/08/2010	41574622	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	16,640.17
18/08/2010	41574683	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	11,224.94
27/08/2010	41577567	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	630.99
27/08/2010	41577570	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	637.23
20/09/2010	41588810	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	10,223.31
21/09/2010	41589434	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	12,412.06
30/06/2010 14/05/2010	41550261 41524889	Century Cleaning (Southampton) Ltd	105093 105629	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41 SPD41	Operational Locality West - Dom Care PD	998.75 763.05
20/04/2010	41509938	First Choice Community Support Services Ltd Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD Operational Locality West - Dom Care PD	676.95
20/04/2010	41509984	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	752.95
12/05/2010	41523405	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	630.70
13/05/2010	41523549	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	812.25
17/06/2010	41543616	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	679.40
17/06/2010	41543697	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	626.40
21/06/2010	41544751	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	630.90
15/07/2010	41559531	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	570.15
19/07/2010	41560530	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	731.20
19/07/2010	41560602	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	692.75
26/08/2010	41576922	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	740.00
15/09/2010	41586740	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	763.95
24/09/2010	41591372	Greenbank Care Agency	111086	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	688.00
12/07/2010	41556988	Hampshire Autistic Society .	105780	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	16,086.60
17/06/2010	41543596	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	792.87
17/06/2010	41543608	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,829.17
27/07/2010	41565277	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,578.79
07/09/2010	41580727	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	1,752.66
17/09/2010 11/08/2010	41587833 41572158	Karis Domiciliary & Care Agency	128833 106630	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD41 SPD41	Operational Locality West - Dom Care PD	1,822.21 1,050.00
11/00/2010	413/2136	Polygon Guest House	100030	General Fund nevertile Adult Social Care & Health	Adult Disability Gare Services	3FD41	Operational Locality West - Dom Care PD	1,050.00

00/00/0040	41592800	Sca Community Care Services Ltd	106881	General Fund Revenue Adult Social Care & Health	A dula Dissability Comp Considers	SPD41	Operational Locality West - Dom Care PD	683.50
30/09/2010					Adult Disability Care Services			548.70
22/09/2010	41590266	Wessex Regional Care Limited	123862	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD41	Operational Locality West - Dom Care PD	
10/05/2010	41520988	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	904.08
10/05/2010	41520997	Alters Recruitment Ltd	126658	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	1,397.64
30/04/2010	41516832	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,461.20
14/06/2010	41540588	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,461.20
13/07/2010	41557146	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,453.21
11/08/2010	41571775	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,441.22
26/08/2010	41576747	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2.461.20
17/09/2010	41587361	AQS Homecare	119751	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,461.20
10/06/2010	41538220	Brain Injury Rehabilitation Trust	109763	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,641.59
14/06/2010	41541111	Brain Injury Rehabilitation Trust	109763	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,743.50
		Brain Injury Rehabilitation Trust				SPD51		2,743.30
12/07/2010	41556770		109763	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Dom Care PD	
07/09/2010	41580742	Brain Injury Rehabilitation Trust	109763	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,743.50
13/09/2010	41584194	Brain Injury Rehabilitation Trust	109763	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,743.50
21/04/2010	41510410	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	1,128.52
21/04/2010	41510777	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	629.89
21/04/2010	41510786	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	717.81
23/04/2010	41512330	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	547.77
23/04/2010	41512448	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	731.04
27/04/2010	41513472	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	524.14
27/04/2010	41513485	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	504.69
21/05/2010	41528882	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	522.04
				General Fund Revenue Adult Social Care & Health		SPD51		642.16
26/05/2010	41531462	Care Uk (Homecare)	115884		Adult Disability Care Services		Operational Locality Central - Dom Care PD	
26/05/2010	41531476	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	888.70
02/06/2010	41533395	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	708.06
02/06/2010	41533920	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	1,171.76
24/06/2010	41547089	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	1,169.58
25/06/2010	41547213	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	693.65
25/06/2010	41547513	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	540.75
25/06/2010	41547614	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	511.38
28/06/2010	41548245	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	627.93
13/09/2010	41585010	Care Uk (Homecare)	115884	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	971.97
10/06/2010	41539654	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	857.56
15/07/2010	41559641	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	13,782.68
16/08/2010	41573830	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	14,176.53
16/08/2010	41573840	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	4,606.66
15/09/2010	41587102	Carewatch (Southampton)	100728	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	14,375.89
10/06/2010	41539539	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	1,695.06
10/06/2010	41539544	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	911.22
22/06/2010	41545686	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	1,726.42
22/06/2010	41545772	First Choice Community Support Services Ltd	105629	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	1,733.28
29/07/2010	41566575	Glenmore Guest House	141184	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	759.50
10/08/2010	41570744	Glenmore Guest House	141184	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	759.50
09/09/2010	41582004	Glenmore Guest House	141184	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	735.00
27/04/2010	41514095	Karis Domiciliary & Care Agency	128833	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	678.11
23/06/2010	41546908	Medico	136548	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	2,024.54
04/08/2010	41568265	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	560.00
05/08/2010	41569106	Polygon Guest House	106630	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	1,120.00
26/04/2010	41513123	Sonus	105800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	920.00
16/06/2010	41541908	Sonus	105800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	920.00
22/06/2010	41545932	Sonus	105800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	920.00
13/07/2010	41557095	Sonus	105800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	920.00
						SPD51		
24/08/2010	41575988	Sonus	105800	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services		Operational Locality Central - Dom Care PD	920.00
13/09/2010	41584943	Tracy Padfield	128547	General Fund Revenue Adult Social Care & Health	Adult Disability Care Services	SPD51	Operational Locality Central - Dom Care PD	556.50
15/04/2010	41507414	Carefree Living Ltd	131686	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	4,030.25
29/04/2010	41516244	Carefree Living Ltd	131686	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	4,030.25
06/04/2010	41502229	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	1,643.82
14/04/2010	41506742	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	1,643.82
15/04/2010	41507421	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	1,643.82
20/04/2010	41510091	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	1,643.82
26/04/2010	41511995	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	2,523.90
28/04/2010	41513366	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	1,643.82
28/04/2010	41513370	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health		SPT11	Operational Locality Centre - OT Service PD	1,643.82
07/06/2010	41535606	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	880.07
			105444		Complex Care			
09/08/2010	41566924	Dolphin Stairlifts Ltd		General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	1,643.82
20/08/2010	41575567	Dolphin Stairlifts Ltd	105444	General Fund Revenue Adult Social Care & Health	Complex Care	SPT11	Operational Locality Centre - OT Service PD	880.07
26/04/2010	41513261	Disability Advice & Information Network	105433	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV02	Disability Advice & Info Network-Info Service	4,458.24
24/05/2010	41529270	Disability Advice & Information Network	105433	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV02	Disability Advice & Info Network-Info Service	4,458.24
07/06/2010	41534997	Disability Advice & Information Network	105433	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV02	Disability Advice & Info Network-Info Service	4,458.24
12/07/2010	41553514	Disability Advice & Information Network	105433	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV02	Disability Advice & Info Network-Info Service	4,458.24
29/09/2010	41593848	Disability Advice & Information Network	105433	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV02	Disability Advice & Info Network-Info Service	4,041.54
29/09/2010	41593849	Disability Advice & Information Network	105433	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV02	Disability Advice & Info Network-Info Service	4,374.90
29/09/2010	41593850	Disability Advice & Information Network	105433	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV02	Disability Advice & Info Network-Info Service	4,374.90
23/04/2010	41509846	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV07	Soton Ctre for Independant living-Ind'Living Supp	6,708.33
23/04/2010	41509849	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Commissioning and Standards Commissioning and Standards	SPV07	Soton Ctre for Independent living-Ind Living Supp	6,708.33
			107035					
14/07/2010	41558423	Southampton Centre For Independent Living Ltd		General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV07	Soton Ctre for Independant living-Ind'Living Supp	8,871.77
14/07/2010	41558426	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV07	Soton Ctre for Independant living-Ind'Living Supp	8,871.77
14/07/2010	41558428	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV07	Soton Ctre for Independant living-Ind'Living Supp	8,871.77

14/07/2010	41558430	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV07	Soton Ctre for Independant living-Ind'Living Supp	8,871.77
26/07/2010	41564462	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV07	Soton Ctre for Independant living-Ind'Living Supp	8,871.77
13/08/2010	41573146	Southampton Centre For Independent Living Ltd	107035	General Fund Revenue Adult Social Care & Health	Commissioning and Standards	SPV07	Soton Ctre for Independant living-Ind'Living Supp	8,871.77
08/07/2010	41553724	The University of Winchester	127549	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ100	Training Induction	2,280.00
17/06/2010	41543089	Southampton City College	107041	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ120	Training Nvq	900.00
20/08/2010	41575434	Southampton City College	107041	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ120	Training Nvq	900.00
29/06/2010	41549088	Hampshire County Council	115963	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ140	Training Asw	5,000.00
15/07/2010	41558972	Adjusting the Balance Ltd	136985	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core	1,762.50
01/07/2010	41549975	Eastpoint Services Ltd	105499	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core	597.14
15/07/2010	41558928	Eastpoint Services Ltd	105499	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core	1,181.05
12/08/2010	41569969 41569984	Eastpoint Services Ltd Fastpoint Services Ltd	105499 105499	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210 SQ210	Training Health And Comm Care Core	723.69 623.66
12/08/2010	41570144	Eastpoint Services Ltd Eastpoint Services Ltd	105499	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development Adult Social Care Learning & Development		Training Health And Comm Care Core Training Health And Comm Care Core	1,559.46
12/08/2010	41570180	Eastpoint Services Ltd Eastpoint Services Ltd	105499			SQ210 SQ210	Training Health And Comm Care Core	4,560.75
12/08/2010 10/09/2010	41584341	Eastpoint Services Ltd Fastpoint Services Ltd	105499	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core Training Health And Comm Care Core	1.062.91
12/08/2010	41569841	Helen Sanderson Associates (HSA) Ltd	141879	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core	901.93
10/09/2010	41584328	Helen Sanderson Associates (HSA) Ltd	141879	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core	7,755.83
17/09/2010	41588043	Helen Sanderson Associates (HSA) Ltd	141879	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core	1.724.43
09/09/2010	41575935	Jackie Pool Associates	122724	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core	998.75
24/08/2010	41575458	The Quinn Centre Ltd	116655	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ210	Training Health And Comm Care Core	2,000.00
12/05/2010	41521223	Eastpoint Services Ltd	105499	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	1,237,92
11/06/2010	41537714	Eastpoint Services Ltd	105499	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	531.46
18/05/2010	41525858	Hampshire Autistic Society .	105780	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	500.00
21/09/2010	41589618	Hawker Publications	111080	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	683.85
22/07/2010	41561641	Jackie Pool Associates	122724	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	558.13
29/06/2010	41549077	Jeaninne Law	141526	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	1,175.00
02/07/2010	41525661	PS Associates	116326	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	650.00
23/09/2010	41584257	Raise Mental Health Ltd	133063	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	925.00
12/08/2010	41571879	Southampton Solent University	121411	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	845.00
18/05/2010	41525701	The Quinn Centre Ltd	116655	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ230	Training H And Cc Provider Train Forum	2,000.00
02/07/2010	41549104	Southampton City College	107041	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ300	Training Health And Safety	525.00
02/07/2010	41527349	Eastpoint Services Ltd	105499	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ520	Generic Training Sensory Loss	678.04
12/08/2010	41570185	Eastpoint Services Ltd	105499	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ520	Generic Training Sensory Loss	647.61
18/05/2010	41525664	PS Associates	116326	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ560	Generic Training Social Worker Safety	650.00
08/07/2010	41555385	PS Associates	116326	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ560	Generic Training Social Worker Safety	650.00
12/08/2010	41569833	PS Associates	116326	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ560	Generic Training Social Worker Safety	650.00
19/04/2010	41509321	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	645.00
19/04/2010	41509324	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720 SQ720	Nat Train Strat Payments to Independent Sector	1,290.00
09/06/2010	41537739	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development		Nat Train Strat Payments to Independent Sector	1,677.00
11/06/2010 17/06/2010	41537734 41543094	Rocc Rocc	106811 106811	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development Adult Social Care Learning & Development	SQ720 SQ720	Nat Train Strat Payments to Independent Sector Nat Train Strat Payments to Independent Sector	774.00 774.00
08/07/2010	41555372	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	774.00
15/07/2010	41558963	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	1,161.00
22/07/2010	41561672	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	1,419.00
24/08/2010	41575467	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	1,032.00
10/09/2010	41584335	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	903.00
10/09/2010	41584337	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	1,548.00
27/09/2010	41592024	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	903.00
27/09/2010	41592025	Rocc	106811	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	1,677.00
19/04/2010	41509343	Rose Road Association	103412	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	600.00
12/08/2010	41569880	Rose Road Association	103412	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	600.00
17/06/2010	41543045	The Quinn Centre Ltd	116655	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	680.00
17/06/2010	41543056	The Quinn Centre Ltd	116655	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	1,300.00
08/07/2010	41553672	The Quinn Centre Ltd	116655	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	585.00
08/07/2010	41553673	The Quinn Centre Ltd	116655	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	520.00
24/08/2010	41575461	The Quinn Centre Ltd	116655	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	1,170.00
10/09/2010	41584264	The Quinn Centre Ltd	116655	General Fund Revenue Adult Social Care & Health	Adult Social Care Learning & Development	SQ720	Nat Train Strat Payments to Independent Sector	5,150.00
09/08/2010	41570067	Lyreco UK Ltd	102364	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	ST001	Commissioning Teams Admin Account	719.81
25/08/2010	41575595	Lyreco UK Ltd	102364	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	ST001	Commissioning Teams Admin Account	539.65
09/06/2010	41536488	Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	ST001	Commissioning Teams Admin Account	3,097.17
17/06/2010	41544153	Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	ST001	Commissioning Teams Admin Account	645.03
01/09/2010	41578597	Panasonic UK Ltd	102986	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	ST001	Commissioning Teams Admin Account	2,866.37
03/09/2010	41579927	The Stationery Office Ltd	108643	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	ST001	Commissioning Teams Admin Account	554.32
11/06/2010	41535588	Vodafone Corporate Ltd	107425	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	ST001	Commissioning Teams Admin Account	1,759.59
07/09/2010	41576753	Vodafone Corporate Ltd	107425	General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support	ST001	Commissioning Teams Admin Account	1,777.09
09/09/2010 23/09/2010	41581499 41590187	Kestrel Guards Ltd Kestrel Guards Ltd	109898 109898	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support Adult Disability Management and Business Support	ST002 ST002	H&CC Head of Service Admin Account H&CC Head of Service Admin Account	1,739.00 1,739.00
17/08/2010 17/08/2010	41573950 41573953	Citibank Citibank	141896 141896	General Fund Revenue Adult Social Care & Health General Fund Revenue Adult Social Care & Health	Adult Disability Management and Business Support Adult Disability Management and Business Support	ST003 ST003	Adult Programme - Pre-Paid Card Adult Programme - Pre-Paid Card	2,500.00 2,500.00
28/04/2010	41512522	APSE	100233	General Fund Revenue Resources & Workforce Planning	Property Services	TC200	Cleansing General Overhead A/C	3,364.03
12/07/2010	41556495	Wessex Cleaning Equipment & Janitorial Supplie	100233	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	TC200	Cleansing General Overhead A/C	512.30
03/08/2010	41567918	Direct Hygiene Limited	133421	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	TC261	1 Guildhall Square Landlord	3.223.94
19/08/2010	41575096	Angel Human Resources Plc	104797	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	TC310	Cleaning Of Buildings	510.16
19/08/2010	41575103	Angel Human Resources Plc	104797	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	TC310	Cleaning Of Buildings Cleaning Of Buildings	597.62
24/08/2010	41576466	Angel Human Resources Plc	104797	General Fund Revenue Resources & Workforce Planning	Property Services Property Services	TC310	Cleaning Of Buildings Cleaning Of Buildings	2,633.37
02/09/2010	41578675	Angel Human Resources Plc	104797	General Fund Revenue Resources & Workforce Planning	Property Services	TC310	Cleaning Of Buildings	2,473.05
08/09/2010	41581486	Angel Human Resources Plc	104797	General Fund Revenue Resources & Workforce Planning	Property Services	TC310	Cleaning Of Buildings	2,179.11
16/09/2010	41587193	Angel Human Resources Plc	104797	General Fund Revenue Resources & Workforce Planning	Property Services	TC310	Cleaning Of Buildings	2,374.05
22/09/2010	41590548	Angel Human Resources Plc	104797	General Fund Revenue Resources & Workforce Planning	Property Services	TC310	Cleaning Of Buildings	2,108.64
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13/08/2010	41573403	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Resources & Workforce Planning	Property Services	TC410	Swaythling/Northam Prim School	1,043.33
14/04/2010	41505987	PHS Group PLC	100119	General Fund Revenue Resources & Workforce Planning	Property Services	TC820	Cleaning One Offs	4,408.91
27/04/2010	41514344	Progress Cleaning Services (White Plume) Ltd	106685	General Fund Revenue Resources & Workforce Planning	Property Services	TC820	Cleaning One Offs	6,292.14
02/06/2010	41533316	2Cl Communications Limited	104668	General Fund Revenue Environment & Transport	Waste Management	TH640	Radio System (TH460)	2,112.36
14/07/2010	41557910	2Cl Communications Limited	104668	General Fund Revenue Environment & Transport	Waste Management	TH640	Radio System (TH460)	2,112.36
27/05/2010	41529956	British Telecom Bfbh2	105056	General Fund Revenue Environment & Transport	Waste Management	TH640	Radio System (TH460)	2,032.75
20/08/2010	41574706	British Telecom Bfbh2	105056	General Fund Revenue Environment & Transport	Waste Management	TH640	Radio System (TH460)	2,032.75
14/06/2010	41540457	Hampshire County Council	105787	General Fund Revenue Environment & Transport	Waste Management	TR300	Waste - Management and Overheads	60,159.64
20/08/2010	41575348	Lamport Bassitt Solicitors	113574	General Fund Revenue Environment & Transport	Waste Management	TR300	Waste - Management and Overheads	881.25
13/07/2010	41557978	Lyreco UK Ltd	102364	General Fund Revenue Environment & Transport	Waste Management	TR300	Waste - Management and Overheads	506.86
28/04/2010	41512694	Newsquest Southern	106415	General Fund Revenue Environment & Transport	Waste Management	TR300	Waste - Management and Overheads	677.49
06/05/2010	41518747	Newsquest Southern	106415	General Fund Revenue Environment & Transport	Waste Management	TR300	Waste - Management and Overheads	1,102.29
14/06/2010	41540534	Newsquest Southern	106415	General Fund Revenue Environment & Transport	Waste Management	TR300	Waste - Management and Overheads	1,102.29
02/09/2010	41579349	Newsquest Southern	106415 102986	General Fund Revenue Environment & Transport	Waste Management	TR300 TR300	Waste - Management and Overheads	1,102.29
06/05/2010 02/08/2010	41518738 41567611	Panasonic UK Ltd Panasonic UK Ltd	102986	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	TR300	Waste - Management and Overheads Waste - Management and Overheads	645.99 751.88
22/04/2010	41508911	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Management and Overneads Waste - Domestic Residual Collections	2,309.58
22/04/2010	41511480	Drivers Limited Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	3,065.69
11/05/2010	41518573	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	2,261.48
11/05/2010	41518578	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	2,201.40
28/05/2010	41532191	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	2,230.54
28/05/2010	41532213	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	3,629.34
07/07/2010	41553122	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	3,660.28
19/07/2010	41557884	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	3,770.26
26/07/2010	41564335	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	3,409.38
26/07/2010	41564340	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	3,299.40
04/08/2010	41567955	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	3,079.44
26/08/2010	41577594	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	2,859,48
03/09/2010	41579374	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	4,320.16
03/09/2010	41579395	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	3,629.34
21/09/2010	41588266	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	2,969.46
22/04/2010	41508924	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	7,941.12
22/04/2010	41508951	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	742.98
22/04/2010	41508954	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	5,972.38
22/04/2010	41511468	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	6,369.46
11/05/2010	41518519	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	5,873.12
11/05/2010	41518529	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	3,639.68
28/05/2010	41532230	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	530.72
28/05/2010	41532237	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	689.87
28/05/2010	41532242	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	6,555.57
28/05/2010	41532251	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	7,031.20
28/05/2010	41532234	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	5,045.92
18/06/2010	41541372	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	5,323.03
18/06/2010	41541385	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	7,113.92
07/07/2010	41553141	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	566.06
07/07/2010	41553148	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	6,608.29
07/07/2010	41553159 41557846	Green Personnel	109438 109438	General Fund Revenue Environment & Transport	Waste Management	TR310 TR310	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	5,668.39 5.804.88
19/07/2010 19/07/2010	41557859	Green Personnel Green Personnel	109438	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	TR310	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	5,804.88 6.948.48
19/07/2010	41557874	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	6,452.16
23/07/2010	41564319	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	619.17
23/07/2010	41564325	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	4,797.76
04/08/2010	41567934	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	4,466.88
04/08/2010	41567938	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	619.18
04/08/2010	41567942	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	5.790.40
26/08/2010	41577596	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	5,873.12
26/08/2010	41577597	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	530.72
03/09/2010	41579399	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	7,984.55
03/09/2010	41579404	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	4,797.76
03/09/2010	41579405	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	884.54
03/09/2010	41579406	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	884.54
03/09/2010	41579409	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	884.54
03/09/2010	41579411	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	6,700.32
20/09/2010	41588276	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	884.54
21/09/2010	41588280	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	7,031.20
21/09/2010	41588287	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	8,040.39
22/04/2010	41508901	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	627.45
22/04/2010	41508906	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Waste Management	TR310	Waste - Domestic Residual Collections	627.45
28/05/2010	41532208	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR320	Waste - Bulk Residual Collections	2,639.52
20/09/2010	41587027	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR320	Waste - Bulk Residual Collections	3,959.28
28/05/2010	41532200	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR360	Waste - Green Waste Collections	2,787.31
19/07/2010	41557888	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR360	Waste - Green Waste Collections	2,931.66
23/07/2010	41564354	Fareham Borough Council	129280	General Fund Revenue Environment & Transport	Waste Management	TR360	Waste - Green Waste Collections	1,300.00
07/07/2010	41553179	J & H M Dickson Limited	141508	General Fund Revenue Environment & Transport	Waste Management	TR360	Waste - Green Waste Collections	1,116.25
04/08/2010	41567965	Smartlift Bulk Packaging	136639	General Fund Revenue Environment & Transport	Waste Management	TR360	Waste - Green Waste Collections	1,703.75
19/07/2010	41557968	Weir & Carmichael Ltd	133153	General Fund Revenue Environment & Transport	Waste Management	TR360	Waste - Green Waste Collections	1,324.99
03/09/2010	41579416	Weir & Carmichael Ltd	133153	General Fund Revenue Environment & Transport	Waste Management	TR360	Waste - Green Waste Collections	5,246.38
07/07/2010	41553136	Drivers Limited	116498 105838	General Fund Revenue Environment & Transport	Waste Management	TR390	Waste - Domestic Recycling Collections	3,701.52 501.96
22/04/2010	41511478	Hays Construction & Property	105838	General Fund Revenue Environment & Transport	Waste Management	TR390	Waste - Domestic Recycling Collections	501.96

02/08/2010	41532513	Egbert H Taylor & Co Ltd	101298	General Fund Revenue Environment & Transport	Waste Management	TR410	Waste - Other Domestic Consumables	4,801.06
26/07/2010	41564385	Egbert H Taylor & Co Ltd	101298	General Fund Revenue Environment & Transport	Waste Management	TR410	Waste - Other Domestic Consumables	6,213.40
04/08/2010	41567982	Egbert H Taylor & Co Ltd	101298	General Fund Revenue Environment & Transport	Waste Management	TR410	Waste - Other Domestic Consumables	11,777.91
02/07/2010	41544494	Ssi Schaefer Limited	112018	General Fund Revenue Environment & Transport	Waste Management	TR410	Waste - Other Domestic Consumables	14,087.66
04/08/2010	41567967	Ssi Schaefer Limited	112018	General Fund Revenue Environment & Transport	Waste Management	TR410	Waste - Other Domestic Consumables	2,922.81
28/05/2010	41518731	Terberg Matec UK Ltd	104037	General Fund Revenue Environment & Transport	Waste Management	TR410	Waste - Other Domestic Consumables	616.88
21/09/2010	41588272	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR420	Waste - Housing Waste Removal Teams	4,014.27
07/07/2010	41553152	Green Personnel	109438	General Fund Revenue Environment & Transport	Waste Management	TR420	Waste - Housing Waste Removal Teams	707.64
23/07/2010	41564259	Right4Staff Ltd	106802	General Fund Revenue Environment & Transport	Waste Management	TR420	Waste - Housing Waste Removal Teams	1,398.25
18/06/2010	41541440	Cleansing Services Group Ltd	111926	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	717.30
18/06/2010	41541401	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	3,320.02
18/06/2010	41541410	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	4,062.40
03/09/2010	41579370	Drivers Limited	116498	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	5.389.02
19/07/2010	41553199	Egbert H Taylor & Co Ltd	101298	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	4.808.11
05/08/2010	41567991	Egbert H Taylor & Co Ltd	101298	General Fund Revenue Environment & Transport	Waste Management	TB450	Waste - Trade Waste Collections	4,024.38
03/09/2010	41579484	Egbert H Taylor & Co Ltd	101298	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	4.394.51
22/04/2010	41511382	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	4.857.00
18/06/2010	41544531	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	3,132.65
22/04/2010	41511360	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	16,481.26
22/04/2010	41511364	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	13.509.56
22/04/2010	41511371	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	17,090.96
22/04/2010	41506736	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	11.315.96
22/04/2010	41506749	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	7,859.81
22/04/2010	41506754	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	23,854.14
22/04/2010	41506758	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	13,905.19
10/05/2010	41518608	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	13,805.66
28/05/2010	41532467	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	14,378.48
18/06/2010	41544496	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	12,578.96
18/06/2010	41544503	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	27,999.07
18/06/2010	41544506	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	13,012.54
18/06/2010	41544529	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	14.054.18
07/07/2010	41553203	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections	15,547.01
16/07/2010	41557994	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	19,718.85
27/07/2010	41564395	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	14,642.85
27/07/2010	41564400	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	19,992.04
04/08/2010	41568001	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	14,165.21
26/08/2010	41577563	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	14,165.21
26/08/2010	41577565	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport		TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	776.02
26/08/2010	41577566	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	14.253.34
26/08/2010	41577568	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	14,256.86
		Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport		TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	13,446.11
26/08/2010 03/09/2010	41577569 41579479	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	16,512.86
03/09/2010	41579479	Veolia ES Hampshire Ltd	102925	General Fund Revenue Environment & Transport	Waste Management	TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	10,989.19
16/09/2010	41586899 41586900	Veolia ES Hampshire Ltd Veolia ES Hampshire Ltd	102925 102925	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management	TR450 TR450	Waste - Trade Waste Collections Waste - Trade Waste Collections	10,136.14 4.268.77
16/09/2010		Cleansing Services Group Ltd	111926	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	TR450	Waste - Trade Waste Collections Waste - Skip Hire Service	
22/04/2010	41511342		111926			TR460		763.01 628.05
28/05/2010 26/08/2010	41532505 41577598	Cleansing Services Group Ltd	111926	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service Waste - Skip Hire Service	737.14
	41577596	Cleansing Services Group Ltd			Waste Management	TR460	Waste - Skip Hire Service Waste - Skip Hire Service	
16/09/2010		Cleansing Services Group Ltd	111926	General Fund Revenue Environment & Transport	Waste Management	TR460		630.53
22/04/2010	41511400 41511421	L & S Waste Management Ltd L & S Waste Management Ltd	129421 129421	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service Waste - Skip Hire Service	1,819.76
22/04/2010		L & S Waste Management Ltd L & S Waste Management Ltd			Waste Management	TR460		1,275.35
22/04/2010	41511452		129421	General Fund Revenue Environment & Transport	Waste Management		Waste - Skip Hire Service	1,440.26
22/04/2010	41506760 41506776	L & S Waste Management Ltd L & S Waste Management Ltd	129421 129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460	Waste - Skip Hire Service	3,498.81 4,142.72
22/04/2010				General Fund Revenue Environment & Transport	Waste Management	111100	Waste - Skip Hire Service	
22/04/2010	41506781	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service	3,562.29
22/04/2010	41506782	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service	2,416.00
28/05/2010	41532479 41532486	L & S Waste Management Ltd	129421 129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460	Waste - Skip Hire Service Waste - Skip Hire Service	5,795.52
28/05/2010		L & S Waste Management Ltd		General Fund Revenue Environment & Transport	Waste Management			6,436.76
28/05/2010	41518640	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service	4,688.36
28/05/2010	41518654	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460	Waste - Skip Hire Service	2,695.37
28/05/2010	41518656	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management		Waste - Skip Hire Service	2,478.36
28/05/2010	41532488	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service	7,241.74
18/06/2010	41544535 41544538	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460	Waste - Skip Hire Service	5,734.86
18/06/2010		L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management		Waste - Skip Hire Service	4,557.79
07/07/2010	41553204	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service	6,123.79
16/07/2010	41558002	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service	1,369.86
16/07/2010 16/07/2010	41558005 41558007	L & S Waste Management Ltd L & S Waste Management Ltd	129421 129421	General Fund Revenue Environment & Transport General Fund Revenue Environment & Transport	Waste Management Waste Management	TR460 TR460	Waste - Skip Hire Service Waste - Skip Hire Service	5,153.51 3.141.57
16/07/2010 04/08/2010								
	41568000	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service	5,334.99
04/08/2010	41568178 41577571	L & S Waste Management Ltd	129421 129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460	Waste - Skip Hire Service Waste - Skip Hire Service	4,638.24 4.133.70
26/08/2010		L & S Waste Management Ltd	129421 129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460		
26/08/2010	41577574	L & S Waste Management Ltd		General Fund Revenue Environment & Transport	Waste Management		Waste - Skip Hire Service	4,111.40
26/08/2010	41577577 41577583	L & S Waste Management Ltd	129421 129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460	Waste - Skip Hire Service	1,340.15 3.374.65
26/08/2010		L & S Waste Management Ltd	129421 129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460	Waste - Skip Hire Service	
03/09/2010	41579482	L & S Waste Management Ltd		General Fund Revenue Environment & Transport	Waste Management		Waste - Skip Hire Service	3,835.20
03/09/2010	41579483 41586944	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460 TR460	Waste - Skip Hire Service	3,654.11
16/09/2010		L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management		Waste - Skip Hire Service	2,418.24
16/09/2010	41586945	L & S Waste Management Ltd	129421	General Fund Revenue Environment & Transport	Waste Management	TR460	Waste - Skip Hire Service	2,921.90
23/08/2010	41575633	Civica UK Limited	106869	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT200	Transport Gen O/Head A/C	940.00

02/06/2010	41533469	Civica UK Ltd	127619	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT200	Transport Gen O/Head A/C	7,520.00
15/06/2010	41541293	Civica UK Ltd	127619	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT200	Transport Gen O/Head A/C	7,615.30
23/09/2010	41589901	Freight Transport Association	101542	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT200	Transport Gen O/Head A/C	939.91
28/04/2010	41514332	Wolters Kluwer (UK) Ltd	101007	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT200	Transport Gen O/Head A/C	696.68
21/05/2010	41527354	A M Supplies	100169	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	648.60
15/06/2010	41541308	A M Supplies	100169	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	658.00
09/04/2010	41504600	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	722.63
10/05/2010	41521032	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	522.82
11/05/2010	41522543	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	546.38
11/05/2010	41522587	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	661.90
07/06/2010	41535257	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	710.88
10/06/2010	41539263	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	728.50
04/08/2010	41567354	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	522.88
10/09/2010	41584213	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	1,200.22
07/06/2010	41535538	Rick Tufpee Ltd T/A Pirtek Southampton	106793	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	513.63
22/04/2010	41511197	Snap-on Tools Ltd	117017	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	1,925.72
07/04/2010	41504053	Weightwash Limited	107455	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	703.52
11/05/2010	41522645	Weightwash Limited	107455	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	746.88
10/06/2010	41539322	Weightwash Limited	107455	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	758.92
08/07/2010	41554320	Weightwash Limited	107455	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT410	Labour Hold A/C (Fleet Mntce)	756.51
09/08/2010	41570549 41589881	Weightwash Limited Weightwash Limited	107455 107455	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT410 TT410	Labour Hold A/C (Fleet Mntce) Labour Hold A/C (Fleet Mntce)	732.42 713.15
23/09/2010				General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT420	Labour Hold A/C (Fleet Mrtce) Labour Hold A/C (Plant Mrtce)	713.15 551.22
19/07/2010 14/04/2010	41561201 41506053	Rick Tufpee Ltd T/A Pirtek Southampton Chrystal Consulting	106793 124905	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	2,090.03
07/05/2010	41516934	Chrystal Consulting Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	766.98
07/05/2010	41516957	Chrystal Consulting Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	19,844.58
11/05/2010	41523090	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	2,808.25
19/05/2010	41523100	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	4.412.82
25/06/2010	41547611	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	528.75
04/08/2010	41568200	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	1,410.00
20/09/2010	41583435	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	4,700.00
20/09/2010	41583455	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	2,846.31
23/09/2010	41589947	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	7,481.60
23/09/2010	41589952	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	6,673.91
23/09/2010	41589956	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	1.988.15
23/09/2010	41589958	Chrystal Consulting	124905	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	858.00
28/04/2010	41512604	JCB Finance (Leasing) Ltd	121826	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	1,310.13
07/04/2010	41503037	SG Equipment Finance Limited	134750	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	24,968.05
14/07/2010	41558132	SG Equipment Finance Limited	134750	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	834.25
14/07/2010	41558140	SG Equipment Finance Limited	134750	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	963.50
22/09/2010	41587066	SG Equipment Finance Limited	134750	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	9,429.37
22/09/2010	41587070	SG Equipment Finance Limited	134750	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	4,670.62
25/05/2010	41529317	Virtual Lease Services Ltd	138112	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	517.00
25/06/2010	41547567	Virtual Lease Services Ltd	138112	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	587.50
25/06/2010	41547568	Virtual Lease Services Ltd	138112	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	1,175.00
25/06/2010	41547583	Virtual Lease Services Ltd	138112	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	998.75
26/08/2010	41577314	Virtual Lease Services Ltd	138112	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT450	Vehicle Leasing & Borrowing Costs	528.75
20/05/2010	1233494	Acacia Groundcare Equipment Rental Limited	137915	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	524.76
22/07/2010	1235013	Acacia Groundcare Equipment Rental Limited	137915	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	524.76
14/04/2010	1232806	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	581.16
22/04/2010	1232950	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	714.01
22/04/2010	1232970	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,961.71
22/04/2010	1232973 1233131	Adams Morey	113849 113849	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx)	594.56 906.00
29/04/2010		Adams Morey			Fleet & Waste Trading Area		Transport Costing System (Unx)	
06/05/2010	1233323	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,234.44
20/05/2010	1233543	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	569.26
20/05/2010 03/06/2010	1233547 1233812	Adams Morey Adams Morey	113849 113849	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	679.67 1,474.57
10/06/2010	1233943	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	928.34
17/06/2010	1233943	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	926.34
17/06/2010	1234157	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,116.25
01/07/2010	1234426	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	823.10
01/07/2010	1234434	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,015.47
01/07/2010	1234440	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	942.23
01/07/2010	1234441	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	595.31
01/07/2010	1234445	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	801.73
01/07/2010	1234504	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	729.44
15/07/2010	1234771	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,087.73
15/07/2010	1234799	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,212.61
22/07/2010	1234890	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	690.62
22/07/2010	1234893	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	554.79
04/08/2010	1235138	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	722.94
04/08/2010	1235140	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,195.22
04/08/2010	1235144	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	510.90
04/08/2010	1235146	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	915.76
11/08/2010	1235363	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	533.88
11/08/2010	1235372	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,058.90
19/08/2010	1235450	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	570.54
16/09/2010	1235910	Adams Morey	113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	954.21

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16/09/2010	1235912	Adams Morey	113849 113849	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	545.11
16/09/2010 23/09/2010	1235914 1236005	Adams Morey Adams Morey	113849	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	2,194.44 556.35
08/04/2010	1232637	Adams Morey Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	6.768.00
29/04/2010	1232037	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	6,768.00
20/05/2010	1233601	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	551.64
03/06/2010	1233845	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	6,768.00
01/07/2010	1234502	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	6,768.00
22/07/2010	1234964	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	6,768.00
22/07/2010	1234968	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,012.14
27/08/2010	1235629	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	552.73
27/08/2010	1235630	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	6,768.00
08/09/2010	1235693	Aebi Schmidt UK Ltd	109572	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	826.04
29/04/2010	1233150	Agripa Solutions Ltd	136780	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,577.43
27/08/2010	1235618	Anderson Engines	113753	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	615.00
08/04/2010	1232641	Baileys Body Builders Ltd	100372	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	684.84
03/09/2010	19100	Bunce (Ashbury) Ltd	109753	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,722.43
22/04/2010	1232963	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	571.58
03/06/2010	1233827	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,016.91
10/06/2010	1233951	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,557.35
17/06/2010	1234158	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	571.58
01/07/2010	1234451	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	571.58
08/07/2010	1234624	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,143.16
22/07/2010	1234898	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	532.89
19/08/2010	1235456	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	970.26
16/09/2010	1235920	Carters of Swanwick Ltd	105149	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	4,506.66
08/04/2010	1232636	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	3,219.03
13/05/2010	1233460	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	3,912.16
10/06/2010	1233993 1233994	Commercial Supplies Ltd	105280 105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx)	2,394.65 771.09
10/06/2010		Commercial Supplies Ltd Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	629.74
24/06/2010	1234300 1234497		105280				Transport Costing System (Unx)	
01/07/2010		Commercial Supplies Ltd		General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,291.25
22/07/2010	1234917 1234918	Commercial Supplies Ltd Commercial Supplies Ltd	105280 105280	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	763.75 939.06
22/07/2010 04/08/2010	1234918	Commercial Supplies Ltd Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx) Transport Costing System (Unx)	2,467.50
11/08/2010	1235395	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,467.30 875.38
27/08/2010	1235595	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	757.88
08/09/2010	1235719	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	903.20
23/09/2010	1236030	Commercial Supplies Ltd	105280	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	546.38
22/04/2010	41511491	D W Contractors	105474	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	3,063.23
10/06/2010	1233933	DEL Equipment (UK) Ltd	113888	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	659.63
17/06/2010	1234149	DEL Equipment (UK) Ltd	113888	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	653.17
04/08/2010	1235132	DEL Equipment (UK) Ltd	113888	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	601.18
20/05/2010	1233641	Dennis Eagle	101125	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	856.76
01/07/2010	1234541	Dennis Eagle	101125	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	524.40
19/08/2010	1235536	Facelift GB Ltd	105598	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	832.49
27/08/2010	1235563	Facelift GB Ltd	105598	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	832.49
17/06/2010	1234177	Fiveways Municipal Vehicle Hire Ltd	113886	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,076.55
19/08/2010	1235518	Fiveways Municipal Vehicle Hire Ltd	113886	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,233.75
16/09/2010	1235818	Fiveways Municipal Vehicle Hire Ltd	113886	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,057.50
16/09/2010	1235819	Fiveways Municipal Vehicle Hire Ltd	113886	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,057.50
16/09/2010	1235820	Fiveways Municipal Vehicle Hire Ltd	113886	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,057.50
23/09/2010	1236201	Fiveways Municipal Vehicle Hire Ltd	113886	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,057.50
30/09/2010	1236236	Fiveways Municipal Vehicle Hire Ltd	113886	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,057.50
03/06/2010	1233782	GE Capital TLS Ltd	104262	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	587.50
03/06/2010	1233783	GE Capital TLS Ltd	104262	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	559.30
01/07/2010	1234374	GE Capital TLS Ltd	104262	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	587.50
01/07/2010	1234375	GE Capital TLS Ltd	104262	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	559.30
04/08/2010	1235288	GE Capital TLS Ltd	104262	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	699.13
16/09/2010	1235861	GE Capital TLS Ltd	104262 104262	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	559.30 559.30
30/09/2010	1236244	GE Capital TLS Ltd		General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx) Transport Costing System (Unx)	
06/05/2010	1233336	Geesink Norba Limited	113469		Fleet & Waste Trading Area	TT500		1,262.40
20/05/2010 23/09/2010	1233637 1236200	Geesink Norba Limited Geesink Norba Limited	113469 113469	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx)	586.33 986.17
08/04/2010	1232680	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx) Transport Costing System (Unx)	510.54
08/04/2010	1232707	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	926.72
08/04/2010	1232707	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	920.72 646.84
22/04/2010	1233003	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	679.08
22/04/2010	1233046	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	712.05
29/04/2010	1233244	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	608.65
27/05/2010	1233747	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	676.21
17/06/2010	1234199	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	639.44
24/06/2010	1234349	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,338.25
08/07/2010	1234660	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,577.95
08/07/2010	1234664	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	590.09
08/07/2010	1234696	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	564.59
22/07/2010	1234919	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	688.43
16/09/2010	1235950	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	649.66
23/09/2010	1236160	Goodyear Dunlop Tyres UK Ltd	139041	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	587.50

22/07/2010	1235006	GPL Hire & Service	130727	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	763.75
22/04/2010	1232979	Hampshire Trailer & Roof Rack Centre Ltd	107339	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,088.27
08/04/2010	1232586	Hendy Group Limited	105856	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	855.40
10/06/2010	1233900	Hendy Group Limited	105856	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	740.25
08/07/2010	1234583	Hendy Group Limited	105856	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	599.25
08/07/2010	1234709	Hendy Group Limited	105856	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	528.15
29/07/2010	1235046	Hendy Group Limited	105856	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	599.25
19/08/2010	1235429	Hi-Bar Cleaners Ltd	105860	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,075.61
08/07/2010	1234637	Indespension Ltd	112102	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,089.82
22/04/2010	1232987	Little Engineering	129939	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	3,730.63
23/09/2010	1236165	Little Engineering	129939	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,449.35
13/05/2010	1233456	LMC Plant & Site Services	140501	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	668.82
24/06/2010	1234297	LMC Plant & Site Services	140501	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	610.55
08/07/2010	1234702	M & B Fuel Injection Service Ltd	140450	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	816.63
17/06/2010	1234188 1235245	M & S Enterprises	106207 113357	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx)	600.06 542.56
04/08/2010 22/07/2010	1235245	Major Equipment Ltd Manvik Limited	126081	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx) Transport Costing System (Unx)	942.56 916.50
29/04/2010 10/06/2010	1233120 1233969	Mobile Windscreens Ltd Mobile Windscreens Ltd	102592 102592	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	646.25 646.25
10/06/2010	1233969	Mobile Windscreens Ltd	102592	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	646.25
19/08/2010	1235970	Mobile Windscreens Ltd	102592	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	646.25
10/06/2010	1233949	New Forest Farm Machinery Ltd	102824	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	598.49
22/07/2010	1234896	New Forest Farm Machinery Ltd	102824	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,037.09
11/08/2010	1235376	New Forest Farm Machinery Ltd	102824	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	506.99
14/04/2010	1232738	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	697.41
14/04/2010	1232739	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	654.01
14/04/2010	1232743	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	654.01
14/04/2010	1232759	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	584.80
06/05/2010	1233298	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	556.10
13/05/2010	1233364	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
13/05/2010	1233366	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
13/05/2010	1233369	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
13/05/2010	1233380	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	612.65
10/06/2010	1233871	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	597.14
10/06/2010	1233873	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	597.14
10/06/2010	1233875	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	597.14
10/06/2010	1233883	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	584.80
10/06/2010	1233995	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,100.63
10/06/2010	1233997	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	776.64
08/07/2010	1234547	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
08/07/2010	1234549	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
08/07/2010	1234551	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
08/07/2010	1234559	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	612.65
08/07/2010	1234561	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	667.08
08/07/2010	1234563	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	576.11
11/08/2010	1235306	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
11/08/2010	1235308	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
11/08/2010	1235309	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
11/08/2010	1235315	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	612.65 667.08
11/08/2010 11/08/2010	1235317 1235318	Northgate Vehicle Hire (South) Ltd Northgate Vehicle Hire (South) Ltd	107377 107377	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	667.08
16/09/2010	1235825	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
16/09/2010	1235827	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
16/09/2010	1235828	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
16/09/2010	1235835	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	612.65
16/09/2010	1235836	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	667.08
16/09/2010	1235837	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	667.08
16/09/2010	1235839	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	625.57
16/09/2010	1235842	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	695.13
16/09/2010	1235843	Northgate Vehicle Hire (South) Ltd	107377	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	590.86
06/05/2010	1233335	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,412.28
10/06/2010	1233919	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	550.75
10/06/2010	1233923	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	649.31
10/06/2010	1233988	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,113.90
04/08/2010	1235201	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,622,60
16/09/2010	1235901	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	524.20
16/09/2010	1235943	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	524.20
30/09/2010	1236297	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,896.02
30/09/2010	1236299	Pentagon Ltd (Fareham)	113770	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,606.86
14/04/2010	1232871	Perodua UK Limited	135748	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	508.12
29/04/2010	1233223	Perodua UK Limited	135748	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	603.34
29/04/2010	1233225	Perodua UK Limited	135748	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	651.54
17/06/2010	1234226	Pitter Commercials Ltd	112005	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,536.79
19/08/2010	1235476	Pitter Commercials Ltd	112005	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	7,050.66
29/04/2010	1233198	Rick Tufpee Ltd T/A Pirtek Southampton	106793	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	912.71
10/06/2010	1233992	Rick Tufpee Ltd T/A Pirtek Southampton	106793	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	576.55
22/07/2010	1234998	Rick Tufpee Ltd T/A Pirtek Southampton	106793	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	675.07
13/05/2010	1233445	Romsey Agricultural Machinery Ltd	112011	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	600.10
13/05/2010	1233446	Romsey Agricultural Machinery Ltd	112011	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	553.32

03/06/2010	1233829	Romsey Agricultural Machinery Ltd	112011	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	663.05
29/04/2010	1233183	Scarab Sweepers Limited	113890	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,714.25
04/08/2010	1235185	Scarab Sweepers Limited	113890	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,714.25
08/04/2010	1232591	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	822.50
22/04/2010	1232907	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	707.35
22/04/2010	1232915	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	686.20
20/05/2010	1233507	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	960.68
20/05/2010	1233508	Scot Group Ltd	103571 103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx)	542.85
27/05/2010 27/05/2010	1233651 1233652	Scot Group Ltd Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx) Transport Costing System (Unx)	542.85 542.85
27/05/2010	1233654	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	575.75
27/05/2010	1233655	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
03/06/2010	1233787	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	575.75
10/06/2010	1233905	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	952.85
10/06/2010	1233909	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	876.44
17/06/2010	1234111	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	960.68
17/06/2010	1234112	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	575.75
17/06/2010	1234113	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
24/06/2010	1234252	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
24/06/2010	1234253	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
24/06/2010	1234255	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	575.75
24/06/2010	1234257	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
24/06/2010	1234258	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	575.75
01/07/2010 01/07/2010	1234384 1234385	Scot Group Ltd Scot Group Ltd	103571 103571	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	822.50 789.60
08/07/2010	1234589	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	631.56
08/07/2010	1234590	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	707.35
08/07/2010	1234591	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	707.35
15/07/2010	1234750	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	960.68
15/07/2010	1234751	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
15/07/2010	1234752	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	575.75
22/07/2010	1235017	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
22/07/2010	1235018	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
22/07/2010	1235020	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
22/07/2010	1235022	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	660.77
29/07/2010	1235051	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	822.50
29/07/2010	1235052	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	781.61
29/07/2010 04/08/2010	1235053 1235294	Scot Group Ltd	103571 103571	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx)	789.60 783.30
	1235294	Scot Group Ltd Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx) Transport Costing System (Unx)	783.30 575.75
11/08/2010 11/08/2010	1235341	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,141.63
11/08/2010	1235342	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	611.00
19/08/2010	1235543	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.85
19/08/2010	1235544	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	579.98
19/08/2010	1235546	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	575.75
19/08/2010	1235547	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	672.81
27/08/2010	1235566	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	822.50
27/08/2010	1235567	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	707.35
27/08/2010	1235568	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	553.84
27/08/2010	1235623	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	876.86
16/09/2010	1235872	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	575.75
16/09/2010	1235873	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,141.63
16/09/2010 16/09/2010	1235874 1235875	Scot Group Ltd Scot Group Ltd	103571 103571	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	542.85 542.85
16/09/2010	1235875	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	542.05 575.75
16/09/2010	1235878	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	505.57
16/09/2010	1235879	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	579.98
16/09/2010	1235882	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	525.70
23/09/2010	1236226	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	877.04
23/09/2010	1236227	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	707.35
23/09/2010	1236228	Scot Group Ltd	103571	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	799.00
19/08/2010	1235519	SHB Hire Ltd	113777	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	755.35
19/08/2010	1235520	SHB Hire Ltd	113777	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,286.63
16/09/2010	1235821	SHB Hire Ltd	113777	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	650.42
16/09/2010	1235822	SHB Hire Ltd	113777	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,056.33
22/04/2010	1232996	Southampton Cargo Handling Limited	136424	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	528.75
08/04/2010 08/04/2010	1232639 1232640	Stricklands Stricklands	119837 119837	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	1,166.36 2,179.78
22/04/2010	1232640	Stricklands	119837	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx) Transport Costing System (Unx)	2,179.78 1,287.06
29/04/2010	1232995	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	876.87
29/04/2010	1233204	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	674.45
29/04/2010	1233206	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,245.39
29/04/2010	1233207	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	568.08
29/04/2010	1233209	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	3,830.50
29/04/2010	1233211	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	921.20
29/04/2010	1233212	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	721.46
29/04/2010	1233213	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	555.78
29/04/2010	1233214	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	723.60
29/04/2010	1233215	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	724.85

13/05/2010	1233468	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	612.18
13/05/2010	1233469	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	838.83
13/05/2010	1233470	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,617.35
03/06/2010	1233848	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,120.95
03/06/2010	1233850	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	847.18
03/06/2010	1233851	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	583.19
03/06/2010	1233855	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	612.18
03/06/2010	1233856	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,683.32
10/06/2010	1234070	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,346.32
10/06/2010	1234071	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	715.58
10/06/2010	1234072	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,057.50
01/07/2010	1234508	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	910.63
01/07/2010	1234510	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	904.75
08/07/2010	1234703	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	944.71
08/07/2010	1234705	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	724.85
08/07/2010	1234706 1234976	Stricklands Stricklands	119837 119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx)	851.88 771.98
22/07/2010	1234976		119837	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	662.70
04/08/2010		Stricklands			Fleet & Waste Trading Area		Transport Costing System (Unx)	
04/08/2010 04/08/2010	1235238 1235239	Stricklands Stricklands	119837 119837	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	828.38 1,811.58
19/08/2010	1235504	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,236.10
19/08/2010	1235506	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,169.45
19/08/2010	1235507	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,005.80
27/08/2010	1235631	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,046.93
27/08/2010	1235632	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,156.22
27/08/2010	1235633	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	600.43
27/08/2010	1235634	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	723.80
27/08/2010	1235637	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,017.55
27/08/2010	1235638	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	863.63
27/08/2010	1235639	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	544.03
23/09/2010	1236169	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,995.58
23/09/2010	1236170	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,128.00
23/09/2010	1236171	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	877.42
23/09/2010	1236173	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	782.70
30/09/2010	1236287	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	863.63
30/09/2010	1236288	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,139.76
30/09/2010	1236289	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	976.31
30/09/2010	1236290	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,323.76
30/09/2010	1236310	Stricklands	119837	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	2,418.15
10/06/2010	1234087	T H White Ltd	103976	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	980.96
04/08/2010	1235259	T H White Ltd	103976	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	781.35
11/08/2010	1235401	T H White Ltd	103976	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	685.07
08/04/2010	1232727	Tennant UK Cleaning Solutions Limited	113761	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,057.78
10/06/2010	1234096	Tennant UK Cleaning Solutions Limited	113761	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,057.78
08/04/2010 08/04/2010	1232724 1232725	Terberg Matec UK Ltd Terberg Matec UK Ltd	104037 104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx) Transport Costing System (Unx)	935.85 630.23
				General Fund Revenue Environment Trading Areas				
22/04/2010	1233076	Terberg Matec UK Ltd Terberg Matec UK Ltd	104037 104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500 TT500	Transport Costing System (Unx)	694.98 1.002.06
29/04/2010 13/05/2010	1233281 1233480	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx) Transport Costing System (Unx)	604.12
20/05/2010	1233624	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	937.74
10/06/2010	1234090	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,058.64
10/06/2010	1234090	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	786.37
24/06/2010	1234364	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	660.90
04/08/2010	1235263	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	603.66
04/08/2010	1235268	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	591.07
19/08/2010	1235512	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	818.82
19/08/2010	1235514	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	710.99
27/08/2010	1235643	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	574.25
08/09/2010	1235809	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	660.70
08/09/2010	1235811	Terberg Matec UK Ltd	104037	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	562.41
03/06/2010	1233808	Transport Maintenance Limited	118304	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,084.53
15/07/2010	1234764	U-Drive Limited	124791	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	923.84
08/09/2010	1235803	Wallenius Wilhelmsen Terminals UK	141246	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	528.75
08/04/2010	1232607	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
22/04/2010	1232941	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
13/05/2010	1233394	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
20/05/2010	1233500	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
20/05/2010	1233501	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
20/05/2010	1233502	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
03/06/2010	1233784	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
10/06/2010	1233902	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
01/07/2010	1234380	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
01/07/2010	1234381	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
01/07/2010	1234382	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
01/07/2010	1234383	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
22/07/2010	1235015	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
22/07/2010	1235016	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00
29/07/2010	1235050	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00 940.00
11/08/2010	1235338	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	940.00

27/08/2010	1235574	WCR Vehicle Hire Ltd	112399	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,116.25
03/06/2010	1233800	Zoeller Waste Systems Limited	113836	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,493.10
03/06/2010	1233801	Zoeller Waste Systems Limited Zoeller Waste Systems Limited	113836	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	1,049.38
10/06/2010	1233927	Zoeller Waste Systems Limited Zoeller Waste Systems Limited	113836	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	705.34
10/06/2010	1233930	Zoeller Waste Systems Limited	113836	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	746.55
17/06/2010	1234148	Zoeller Waste Systems Limited	113836	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	685.97
01/07/2010	1234422	Zoeller Waste Systems Limited	113836	General Fund Revenue Environment Trading Areas	Fleet & Waste Trading Area	TT500	Transport Costing System (Unx)	598.66
01/09/2010	41577589	Facelift GB Ltd	105598	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	2,073.88
07/09/2010	41579150	Hampshire County Council	115963	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	822.50
21/04/2010	41499549	MAX Solutions Associates Limited	137452	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	22,923.08
19/05/2010	41527031	MAX Solutions Associates Limited	137452	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	11,292.57
27/05/2010	41528697	MAX Solutions Associates Limited	137452	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	11,292.57
08/06/2010	41534076	MAX Solutions Associates Limited	137452	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	11,292.57
19/07/2010	41559491	MAX Solutions Associates Limited	137452	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	11,292.57
10/08/2010	41571817	MAX Solutions Associates Limited	137452	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	11,291.75
27/05/2010	41528686	Sharpe Pritchard	116184	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	987.00
27/05/2010	41528691	Sharpe Pritchard	116184	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	2,996.25
16/06/2010	41543132	Sharpe Pritchard	116184	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options	3,066.75
19/07/2010	41559512	Sharpe Pritchard	116184	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190	Sport & Recreation Management Options Sport & Recreation Management Options	7,314.38
23/08/2010	41575382	Sharpe Pritchard	116184	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190		5,730.95
10/08/2010	41571825 41529520	T M D Remedial Services	132999 126710	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK190 WK200	Sport & Recreation Management Options	646.25 691.09
27/05/2010 02/08/2010	41566803	Aquatrol Ltd Aquatrol Ltd	126710	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WK200	Recreation Management Recreation Management	6,441.35
01/09/2010	41577196	Aquatrol Ltd	126710	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	571.05
02/06/2010	41514924	Blendworth Tyres Ltd	140749	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	1,944.63
24/09/2010	19138	Clouds Environmental Consultancy Ltd	124408	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	705.00
07/04/2010	41502749	Knowlton & Newman	106093	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	2,338.09
13/04/2010	41505174	Knowlton & Newman	106093	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	3,029.09
06/07/2010	41552250	Knowlton & Newman	106093	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	2,807.69
05/08/2010	41569709	Knowlton & Newman	106093	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	799.00
14/07/2010	41544113	Life Fitness (Uk) Ltd	106147	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	668.11
15/04/2010	41507402	Linpac Environmental	106157	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	725.49
15/04/2010	41479361	M & G Olympic Products Limited	112188	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	500.55
15/04/2010	41501447	M & G Olympic Products Limited	112188	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	1,474.14
15/04/2010	41501449	M & G Olympic Products Limited	112188	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	810.94
16/06/2010	41543307	Prospects 4 Sport	140066	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	7,030.03
11/06/2010	41533427	Regal Environmental Systems Limited	103339	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	6,433.71
08/04/2010	41504582	Sound Dynamics Ltd	140657	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	792.52
27/04/2010	41512942	Trioflow Engineering	104324	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	620.40
27/04/2010	41512952	Trioflow Engineering	104324	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	756.70
23/08/2010	41575007	Trioflow Engineering	104324	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	662.11
28/07/2010	41552653	Vodafone Corporate Ltd	107425	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK200	Recreation Management	677.40
14/07/2010	41555212	Banners For All	141422	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	1,410.00
07/07/2010	41554162	Bauer Radio Ltd	137030	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	2,336.22
22/08/2010	41575290	Carswell Gould	128535	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	1,057.50
22/08/2010	41575294	Funding Solutions for Education Limited	137462	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	1,292.50
29/06/2010	41536671	Global Radio	140928	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	1,175.00
14/07/2010	41558616 41539737	Global Radio Services Ltd	138368 106276	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205 WK205	Marketing & Sales Marketing & Sales	1,175.00 5,046.63
29/06/2010 29/06/2010	41547684	Medway Photographic Medway Photographic	106276	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WK205 WK205	Marketing & Sales Marketing & Sales	1,663.80
06/08/2010	41570239	Medway Photographic Medway Photographic	106276	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales Marketing & Sales	1,374.75
06/08/2010	41570244	Medway Photographic	106276	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	662.70
06/08/2010	41570244	Millbank UK	136233	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	2,723.65
07/07/2010	41553463	Newsquest Southern	132231	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	1,857.73
27/04/2010	41514181	PH Media Group	122480	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	1,903.50
29/06/2010	41536715	Yell Limited	107553	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK205	Marketing & Sales	1,809.57
09/08/2010	41552485	Acumen Promotions Limited	131514	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	1,282.13
28/07/2010	41565185	Acumen Promotions Limited	131514	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	743.19
13/08/2010	41573054	First Hampshire Limited	113494	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	550.00
17/05/2010	41526201	Hampshire County Council	115963	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	1,000.00
16/06/2010	41542170	Hampshire County Council	115963	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	5,000.00
09/08/2010	41569523	Plus You Enterprises	140139	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	2,878.75
28/07/2010	41565133	Promo Logo Ltd	141606	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	537.10
28/07/2010	41565122	Southampton Alpine Centre	111935	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	504.00
15/04/2010	41504989	Southern Canopy Sales & Hire Ltd	140831	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK210	Sports Development Unit	685.00
21/05/2010	41526506	Pure Energy	134501	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK250	GP Referrals	604.80
17/05/2010	41526251	Beata Nawrocka	139692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK260	Active Workplaces	750.00
14/06/2010	41540882	Beata Nawrocka	139692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK260	Active Workplaces	800.00
28/06/2010	41547211	Beata Nawrocka	139692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK260	Active Workplaces	525.00
28/07/2010	41565138	Beata Nawrocka	139692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK260	Active Workplaces	875.00
09/08/2010	41569445	Beata Nawrocka	139692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK260	Active Workplaces Active Workplaces	900.00 825.00
08/09/2010 21/04/2010	41579118 41509957	Beata Nawrocka Polygonum Ltd	139692 136435	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WK260 WK260	Active Workplaces Active Workplaces	825.00 1,885.88
21/04/2010	41509982	Polygonum Ltd Polygonum Ltd	136435	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WK260	Active Workplaces Active Workplaces	2,320.63
07/04/2010	41503462	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,300.07
05/05/2010	41512535	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays The Quays	652.54
05/05/2010	41518199	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,545.96
03/06/2010	41533935	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	585.69
30/06/2010	41549161	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	557.57
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01/07/2010	41550917	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	635.02
16/07/2010	41560020	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	3,155.78
13/08/2010	41572613	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	513.89
13/08/2010	41572614	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,661.85
13/08/2010	41572615	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,252.99
07/04/2010	41503475	Air Products PLC	104750	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	2,307.78
10/05/2010	41520154	Air Products PLC	104750	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	4,609.69
11/06/2010	41536556	Air Products PLC	104750	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	2,307.78
08/07/2010	41552854	Air Products PLC	104750	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300 WK300	The Quays	4,609,69
						WK300 WK300		
11/08/2010	41570579	Air Products PLC	104750	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation		The Quays	2,307.78
14/04/2010	41507440	Automatic Refreshments	139123	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	512.30
10/05/2010	41520971	Automatic Refreshments	139123	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	529.22
31/08/2010	41578068	Caffe Delizia Itd	141670	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	553.66
14/04/2010	41505050	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	576.57
05/05/2010	41510389	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	695.43
10/05/2010	41520969	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	540.95
21/05/2010	41528114	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	798.61
11/06/2010	41534977	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	661.32
30/06/2010	41549518	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	837.09
01/07/2010	41550571	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	505.51
16/07/2010	41559800	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	708.68
29/07/2010	41564932	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	816.28
04/08/2010	41567274	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	3,440.74
07/04/2010	41495468	Charabi Group	107297	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	2,224.53
03/06/2010	41529896	Charabi Group	107297	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	528.76
27/08/2010	41576389	ClaremontEavs Ltd	128575	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	629.80
14/04/2010	41505755	Dive Gym Equipment Ltd	105437	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,228.90
14/04/2010	41505790	Escape Fitness Limited	139035	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,050.41
15/07/2010	41556812	Evolution (Southampton) Ltd	134773	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	608.06
11/08/2010	41570351	Hanovia Limited	125036	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,046.38
29/07/2010	41564928	Ian Nicks	101891	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	2,538.00
13/08/2010	41572416	Indoor Sport Services Limited	100927	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1.024.47
04/08/2010	41566896	IQL UK Ltd	103378	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,385.55
29/07/2010	41564922	ISBM	110246	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	2.073.87
11/06/2010	41539603	ITAB Shop Products Ltd	127833	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	626.82
04/08/2010	41566879	JC Leisure Connexions Ltd	122778	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300 WK300	The Quays	646.25
						WK300 WK300		
23/04/2010	41512031	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation		The Quays	11,897.24
10/05/2010	41520965	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	11,042.65
11/06/2010	41539561	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	11,339.98
16/07/2010	41560142	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	11,312.57
17/08/2010	41572174	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	11,829.84
20/05/2010	41527471	LEDSynergy Ltd	139248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,938.75
29/07/2010	41563136	Life Fitness (Uk) Ltd	106147	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	10,255.78
29/07/2010	41564926	Medway Photographic	106276	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	578.10
15/07/2010	41557224	MOR Solutions Limited	130947	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	611.00
19/08/2010	41574878	Novatech Direct Ltd	102881	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	591.11
20/05/2010	41527422	Palmer & Harvey Mclane Ltd	133399	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	735.18
11/08/2010	41570364	Performing Right Society Ltd	103044	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	3,360.56
25/05/2010	41530122	PH Media Group	122480	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,677.62
15/07/2010	41558789	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	2,996.84
10/05/2010	41519356	Prospec Limited	106692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,565.10
05/05/2010	41513675	RLSS Uk Enterprises Ltd	106807	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	774.60
05/05/2010	41512039	Siemens Water Technologies	116163	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	868.33
19/05/2010	41521012	Siemens Water Technologies	116163	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,086.88
11/06/2010	41534982	Siemens Water Technologies	116163	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1.320.52
07/04/2010	41503448	Skirmett Supplies Ltd	140070	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	639.20
14/04/2010	41505697	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	2,508.40
14/04/2010	41505699	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	18,558.51
10/05/2010	41520114	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,621.40
11/05/2010	41520111	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	13,162.99
11/06/2010	41535868	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,448.62
11/06/2010	41535878	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	11,315.89
08/07/2010	41553748	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,994.39
08/07/2010	41553746	Southampton Geothermal Heating Co Ltd	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300 WK300	The Quays	9,984.47
05/05/2010	41513644	Southampton Geotherman Heating Co Ltd Southern Water	107078	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300 WK300		1,503.67
							The Quays	
10/05/2010	41518751	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,495.66
19/05/2010	41526080	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,430.83
11/06/2010	41536549	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,879.88
08/07/2010	41553760	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,084.97
23/08/2010	41575337	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,798.31
23/08/2010	41575339	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,024.28
19/05/2010	41526092	The Wright Foundation	108660	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	528.75
16/04/2010	41508637	Uniworld Communications Ltd	120352	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	553.21
13/08/2010	41572616	Uniworld Communications Ltd	120352	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	526.61
14/04/2010	41505730	Zoggs International Ltd	104625	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,441.97
05/05/2010	41512094	Zoggs International Ltd	104625	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	3,649.29
14/06/2010	41541335	Zoggs International Ltd	104625	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	7,188.48
23/08/2010	41575334	Zoggs International Ltd	104625	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK300	The Quays	1,793.09
14/06/2010	41539406	Freedom Adventures Limited	138993	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	509.00
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19/05/2010	41522224	Palmer & Harvey Mclane Ltd	133399	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	514.97
21/06/2010	41544689	Palmer & Harvey Mclane Ltd	133399	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	625.26
20/09/2010	41586845	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	631.93
04/05/2010	41511732	Southern Electric	120948	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	2,443.11
04/06/2010	41532442	Southern Electric	120948	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	1,824.66
14/06/2010	41540899	Southern Electricity Plc	110180	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	1,856.11
26/07/2010	41560620	Southern Electricity Plc	110180	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	1,897.86
20/09/2010	41577464	Southern Electricity Plc	110180	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	2,033.54
04/05/2010	41511738	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	1,049.12
26/07/2010	41564477	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	804.51
04/06/2010	41532449	Sport & Play Ltd	134849	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	586.91
05/07/2010	41540897	Trafalgar Cleaning Equipment	135988	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK400	St Marys Leisure Centre.	667.99
13/04/2010	41506549	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	665.77
21/05/2010	41524175	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	625.66
11/06/2010	41536921	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	1,192.46
17/08/2010	41574104 41514089	3663 4com I td	112248 124438	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500 WK500	Bitterne LC Bitterne LC	1,033.85
30/06/2010			124438	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500 WK500	Bitterne LC Bitterne LC	
03/06/2010	41530232	A K Barns Ltd			Sport & Recreation			4,112.50
26/07/2010 03/05/2010	41563496 41514031	Bt Uk Business Accounts Cis Portsmouth I td	105076 105238	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WK500 WK500	Bitterne LC Bitterne LC	991.72 536.55
04/06/2010	41533594	Cis Portsmouth Ltd	105238	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	619.90
29/07/2010	41566613	Cis Portsmouth Ltd	105238	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	642.97
14/04/2010	41504749	E.ON UK PLC	133809	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne I C	4,599.63
03/06/2010	41531681	EON UK plc No 2a/c	136513	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	2,556.25
05/08/2010	41559679	EON UK plc No 2a/c	136513	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	927.18
11/05/2010	41522569	ING Lease (UK) Limited	126871	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	641.93
26/07/2010	41563619	ISBM	110246	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	587.50
19/07/2010	41553273	J P Lennard Ltd	105996	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	665.23
13/04/2010	41506810	JC Leisure Connexions Ltd	122778	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	787.25
29/07/2010	41565372	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	4,059.48
29/07/2010	41565388	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	3,963.77
17/08/2010	41572718	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	4,239.62
13/04/2010	41506596	Life Fitness (Uk) Ltd	106147	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	670.36
21/07/2010	41562059	Life Fitness (Uk) Ltd	106147	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	2,153.00
25/05/2010	41530517	Mars Drinks UK Ltd	101523	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	783.59
17/06/2010	41533423	MOR Solutions Limited	130947	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	528.75
04/06/2010	41533341	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	841.50
31/08/2010	41578252	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	893.48
13/04/2010	41504680	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	717.40
17/06/2010	41539661	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	717.40
13/04/2010	41504726	Physical Company	119649	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	529.04
31/08/2010	41576256	Safe Secure Locker Services Ltd	135738	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	1,045.75
22/06/2010	41545633	SIS Chemicals Ltd	113281	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	561.54
24/05/2010	41529375	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	784.41
22/06/2010 31/08/2010	41531960 41576180	Southern Water Southern Water	107129 107129	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WK500 WK500	Bitterne LC Bitterne LC	13,232.26 1.122.88
19/07/2010 17/08/2010	41555821 41571788	Sport & Play Ltd Sport & Play Ltd	134849 134849	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WK500 WK500	Bitterne LC Bitterne LC	1,092.75 1.281.57
21/05/2010	41528225	T M D Remedial Services	132999	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500 WK500	Bitterne LC	564.00
03/05/2010	41515602	The Alarming Company Limited	104056	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	749.56
25/05/2010	41530369	Zoggs International Ltd	104625	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	1,074.81
29/07/2010	41565528	Zoggs International Ltd	104625	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK500	Bitterne LC	666.23
06/04/2010	41502969	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	620.92
05/08/2010	41568433	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	588.24
26/08/2010	41577136	3663	112248	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	625.35
21/05/2010	41526475	Bishop Sports & Leisure Ltd	100458	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	658.59
19/05/2010	41526484	British Gas Business Ltd	120692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	1,370.92
07/07/2010	41552031	British Gas Business Ltd	120692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	1,565.10
05/08/2010	41566804	British Gas Business Ltd	120692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlavne LC	1.706.71
31/08/2010	41577143	British Gas Business Ltd	120692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	1.598.39
23/04/2010	41509514	British Gas Trading Limited	112476	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	1.398.40
05/08/2010	41568430	Castle Trading Company	123178	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	508.68
27/04/2010	41514524	Emma Pridal	107830	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	1,127.44
05/08/2010	41566795	Emma Pridal	107830	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	1,738.13
01/09/2010	41578372	Emma Pridal	107830	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	798.60
06/05/2010	41511754	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	622.82
07/05/2010	41519761	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	858.35
13/08/2010	41573097	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	762.25
22/06/2010	41544658	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	671.28
26/08/2010	41577146	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	721.67
07/07/2010	41552011	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK620	Chamberlayne LC	1,545.75
24/08/2010	41555454	Balance Systems Ltd	121372	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	3,072.63
09/06/2010	41539381	EDF Energy 1 Ltd	129704	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	2,083.15
09/06/2010	41539384	EDF Energy 1 Ltd	129704	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	8,980.28
19/05/2010	41517757	Gems Hygiene Supplies Direct	139756	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	501.54
08/09/2010	41578857	Gems Hygiene Supplies Direct	139756	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	501.53
09/06/2010	41535480	IQL UK Ltd	103378	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	560.10
10/08/2010	41570664	Lawton Communications Group Ltd	106116	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	1,137.63 863.50
10/08/2010	41570672	Lawton Communications Group Ltd	106116	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	003.50

21/06/2010	41544767	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	643.99
24/08/2010	41574410	Lyreco UK Ltd	102364	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	573.38
09/06/2010	41535485	Mars Drinks UK Ltd	101523	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	581.29
19/05/2010	41501445	Oasis Academy Lordshill Community	136505	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	8,742.80
23/09/2010	41590394	Oasis Academy Lordshill Community	136505	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	5,962.92
08/04/2010	41502783	Palmer & Harvey Mclane Ltd	133399	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	500.62
19/05/2010	41524148	Palmer & Harvey Mclane Ltd	133399	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	556.18
21/06/2010	41544792	Palmer & Harvey Mclane Ltd	133399	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	540.01
08/07/2010	41555474	Palmer & Harvey Mclane Ltd	133399	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	714.81
10/08/2010	41565804	Palmer & Harvey Mclane Ltd	133399	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	558.88
19/05/2010	41517766	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	521.50
23/09/2010	41590230	Performing Right Society Ltd	103044	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	874.05
08/04/2010	41502773	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	2,296.00
08/07/2010	41552696 41590236	PMP Consultancy Ltd	119985 135738	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700 WK700	Oaklands Pool	1,515.75
23/09/2010	41590236	Safe Secure Locker Services Ltd Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700 WK700	Oaklands Pool Oaklands Pool	1,527.50
08/04/2010 04/05/2010	41517589	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WK700 WK700	Oaklands Pool	515.87 716.15
19/05/2010	41517616	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700 WK700	Oaklands Pool	627.82
19/05/2010	41524145	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	542.18
04/06/2010	41529195	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	627.82
21/06/2010	41544773	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	635.81
24/08/2010	41574406	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	588.05
24/08/2010	41574413	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	1.288.70
08/09/2010	41578853	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	613.08
08/09/2010	41578854	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	513.54
08/09/2010	41578855	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	551.68
23/09/2010	41590386	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	563.77
21/06/2010	41544747	Taylor Made Designs (UK)Ltd	107262	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	921.48
08/07/2010	41555443	Taylor Made Designs (UK)Ltd	107262	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WK700	Oaklands Pool	843.35
04/06/2010	41531188	British Gas Business	105047	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	2,014.73
05/05/2010	41515789	British Gas Business Ltd	120692	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	1,706.61
18/08/2010	41573969	British Gas Trading Limited	112476	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	644.02
19/04/2010	41507231	Bt Uk Business Accounts	105076	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	516.02
09/07/2010	41556321	Bt Uk Business Accounts	105076	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	633.82
29/06/2010 05/05/2010	41548318 41516377	G Long T/A Long & Dibden	108680 139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WL300 WL300	Sports Centre Sports Centre	1,669.45 1,053.47
05/05/2010	41516377	Kent County Council Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WL300 WL300	Sports Centre Sports Centre	921.36
09/07/2010	41556375	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300 WL300	Sports Centre	561.42
26/07/2010	41563000	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300 WL300	Sports Centre	6.071.46
26/07/2010	41563000	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	6,209.18
26/07/2010	41563002	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	3,104.67
26/07/2010	41563004	Kent County Council	139623	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	664.96
30/08/2010	41577966	New Forest Fencing Ltd	106397	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	5,381.12
26/07/2010	41562953	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	3,107.48
26/07/2010	41562955	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	3,501.79
03/08/2010	41566789	OCS Group UK Ltd T/A Cannon Hygiene Ltd	105115	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	1,921.23
03/08/2010	41566900	Panasonic UK Ltd	102986	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	552.86
13/05/2010	41518677	Southern Electric Plc	103804	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	581.28
29/06/2010	41536828	Stadia Sports International at Broxap	109359	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	1,439.38
18/08/2010	41573467	Stadia Sports International at Broxap	109359	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	2,132.63
19/05/2010	41504909	Tynwood Ltd	133760	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	6,401.40
04/06/2010	41528136	Tynwood Ltd	133760	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	6,401.40
11/06/2010	41535583	Tynwood Ltd	133760	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL300	Sports Centre	6,401.40
06/04/2010	41498408	Bowlers Restaurants Limited	100518 100518	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330 WL330	The Golf Course	1,042.16
05/05/2010 04/06/2010	41515819 41531206	Bowlers Restaurants Limited Bowlers Restaurants Limited	100518	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WL330 WL330	The Golf Course The Golf Course	1,687.45 1.107.40
11/06/2010	41536888	Bowlers Restaurants Limited Bowlers Restaurants Limited	100518	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330 WL330	The Golf Course	503.50
29/06/2010	41548314	Bowlers Restaurants Limited Bowlers Restaurants Limited	100518	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330 WL330	The Golf Course	1,109.14
26/07/2010	41562990	Bowlers Restaurants Limited	100518	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	1.045.13
29/08/2010	41577963	Bowlers Restaurants Limited	100518	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	1,406.94
19/04/2010	41507617	Eagle Promotions	101250	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	633.33
29/06/2010	41526453	Fagle Promotions	101250	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	881.25
29/06/2010	41539404	Eagle Promotions	101250	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	2,021.11
29/06/2010	41539405	Eagle Promotions	101250	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	740.25
08/04/2010	41503631	EasyGo Golf Ltd	140443	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	691.96
19/05/2010	41525615	Pareto Golf Ltd	137468	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	536.75
08/04/2010	41474286	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	585.67
19/05/2010	41525616	PHS Group PLC	100119	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL330	The Golf Course	607.43
06/04/2010	41502485	Aquatrol Ltd	126710	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL450	Paddling Pool	8,595.13
06/04/2010	41502487	Aquatrol Ltd	126710	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL450	Paddling Pool	1,931.70
05/05/2010	41512966	Aquatrol Ltd	126710	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL450	Paddling Pool	613.35
04/06/2010	41528832	Knowlton & Newman	106093	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL450	Paddling Pool	690.90
04/06/2010	41531967	Knowlton & Newman	106093	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL450	Paddling Pool	790.48
08/06/2010	41528816	Knowlton & Newman	106093	General Fund Revenue Leisure Culture & Heritage	Sport & Recreation	WL450	Paddling Pool	690.90
16/06/2010 03/08/2010	41541061 41566112	Knowlton & Newman Knowlton & Newman	106093 106093	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WL450 WL450	Paddling Pool Paddling Pool	1,395.52 822.50
03/08/2010	41566112 41529509	SIS Chemicals Ltd	113281	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WL450 WL450	Paddling Pool Paddling Pool	822.50 586.38
20/07/2010	41529509	SIS Chemicals Ltd	113281	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WL450 WL450	Paddling Pool	586.38 620.46
19/05/2010	41560813	Southern Water	107129	General Fund Revenue Leisure Culture & Heritage General Fund Revenue Leisure Culture & Heritage	Sport & Recreation Sport & Recreation	WL450 WL450	Paddling Pool	1,412.43
13/03/2010	11320470	Countries Frage	10/129	assista i and rievenue Leisure Outture a rientage	Sport & Hedreation	WE430	. adding i doi	1,712.70

29/06/2010	41548316	Southern Water	107129	General Fund Revenue	Leisure Culture & Heritage	Sport & Recreation	WL450	Paddling Pool	1,141.98
12/07/2010	41557483	LASA	112837	General Fund Revenue	Housing General Fund	Housing Needs	XC410	Homelessness XC410	1,762.50
20/08/2010	19072	Back Care Solutions Ltd	136059	General Fund Revenue		Housing Needs	XC440	Allocations XC440	526.70
16/08/2010	41573208	Itchen College	105980		Local Services & Community Safety	Neighbourhood Management	XN050	Kick Start	838.36
27/04/2010	41510256	Edexcel Ltd	122910		Childrens Services & Learning	14 to 19	YP400 YP400	Gateway Formula	998.75
14/04/2010 14/04/2010	41506861 41506876	Itchen College Jane Niinikoski Ltd	105980 137010		Childrens Services & Learning Childrens Services & Learning	14 to 19 14 to 19	YP400 YP400	Gateway Formula Gateway Formula	1,500.00 4,200.00
14/05/2010	41523233	Jane Niinikoski Ltd	137010		Childrens Services & Learning Childrens Services & Learning	14 to 19	YP400	Gateway Formula	2,000.00
03/06/2010	41534461	Jane Niinikoski Ltd	137010		Childrens Services & Learning Childrens Services & Learning	14 to 19	YP400	Gateway Formula	5,282.50
27/04/2010	41513939	No Limits	106425		Childrens Services & Learning	14 to 19	YP400	Gateway Formula	640.00
27/04/2010	41513861	Nord Anglia Lifetime Development	135672		Childrens Services & Learning	14 to 19	YP400	Gateway Formula	2,162.00
16/04/2010	41507796	Oasis Academy Lordshill Community	136505	General Fund Revenue	Childrens Services & Learning	14 to 19	YP400	Gateway Formula	700.00
22/04/2010	41509723	Oasis Academy Lordshill Community	136505	General Fund Revenue	Childrens Services & Learning	14 to 19	YP400	Gateway Formula	18,269.23
28/05/2010	41528714	Oasis Academy Lordshill Community	136505		Childrens Services & Learning	14 to 19	YP400	Gateway Formula	11,388.58
25/05/2010	41529715	Redbridge Community School	109972		Childrens Services & Learning	14 to 19	YP400 YP400	Gateway Formula	510.00
28/07/2010 10/06/2010	41565823 41536536	S-cool Limited Solent Education Business Partnership	132951 139431	General Fund Revenue	Childrens Services & Learning Childrens Services & Learning	14 to 19 14 to 19	YP400 YP400	Gateway Formula Gateway Formula	1,034.00 2,375.00
15/07/2010	41558956	Solent Education Business Partnership	139431		Childrens Services & Learning Childrens Services & Learning	14 to 19	YP400	Gateway Formula	2,375.00
14/04/2010	41507164	Southampton City College	107041		Childrens Services & Learning	14 to 19	YP400	Gateway Formula	9,600.00
22/04/2010	41507209	Southampton City College	107041		Childrens Services & Learning	14 to 19	YP400	Gateway Formula	34,800.00
27/04/2010	41513092	Southampton City College	107041	General Fund Revenue	Childrens Services & Learning	14 to 19	YP400	Gateway Formula	9,615.38
27/04/2010	41513097	Southampton City College	107041		Childrens Services & Learning	14 to 19	YP400	Gateway Formula	2,410.00
03/06/2010	41531762	Southampton City College	107041		Childrens Services & Learning	14 to 19	YP400	Gateway Formula	1,798.20
21/06/2010	41544700	Southampton City College	107041		Childrens Services & Learning	14 to 19	YP400 YP400	Gateway Formula	506.65
25/06/2010 27/04/2010	41544862 41509348	Southampton City College Tauntons College	107041 107260		Childrens Services & Learning Childrens Services & Learning	14 to 19 14 to 19	YP400 YP400	Gateway Formula Gateway Formula	17,190.00 1,500.00
21/06/2010	41544698	Itchen College	107260		Childrens Services & Learning Childrens Services & Learning	14 to 19	YP405	Gateway Diploma First Dip Grant	850.00
23/07/2010	41560884	Jane Niinikoski Ltd	137010		Childrens Services & Learning	14 to 19	YP405	Gateway Diploma First Dip Grant	3,200.00
30/07/2010	41566845	Jane Niinikoski Ltd	137010		Childrens Services & Learning	14 to 19	YP405	Gateway Diploma First Dip Grant	1.600.00
29/06/2010	41548927	Tauntons College	107260		Childrens Services & Learning	14 to 19	YP405	Gateway Diploma First Dip Grant	4,760.00
28/05/2010	41529751	Solent Education Business Partnership	139431	General Fund Revenue	Childrens Services & Learning	14 to 19	YP406	Diploma Support Grant	3,000.00
22/04/2010	4241941	Southampton Labour Group	133937		Holding Accounts	Resources & Workforce Planning	B6658	Labour Party	705.00
11/05/2010	4242262	Southampton Labour Group	133937		Holding Accounts	Resources & Workforce Planning	B6658	Labour Party	705.00
21/06/2010	4242872	Southampton Labour Group	133937		Holding Accounts	Resources & Workforce Planning	B6658	Labour Party	705.00
13/07/2010 17/08/2010	4243183 4243570	Southampton Labour Group Southampton Labour Group	133937 133937	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	B6658 B6658	Labour Party Labour Party	865.00 770.00
22/09/2010	4244193	Southampton Labour Group	133937	Holding Accounts	Holding Accounts	Resources & Workforce Planning	B6658	Labour Party	770.00
20/05/2010	41525148	KPMG LLP	138976	Holding Accounts	Holding Accounts	Financial Planning	B9360	Vat Errors C&E Investigations	63,849.44
16/06/2010	41543076	KPMG LLP	138976		Holding Accounts	Financial Planning	B9360	Vat Errors C&E Investigations	61,327.95
07/04/2010	4241731	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	21,900.55
12/04/2010	4241789	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	24,709.92
13/04/2010	4241801	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	130,885.68
11/05/2010	4242233	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	24,083.18
11/05/2010 11/05/2010	4242234 4242235	Kent County Council	139623 139623	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	BX31D BX31D	Gas Supply - Kent C C	16,316.91 99,704.03
04/06/2010	4242233	Kent County Council Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D BX31D	Gas Supply - Kent C C Gas Supply - Kent C C	133,355,32
04/06/2010	4242667	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	18,186.83
04/06/2010	4242668	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	11,472.51
02/07/2010	4243028	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	13,199.92
02/07/2010	4243029	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	7,276.78
02/07/2010	4243030	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	33,492.54
06/08/2010	4243458	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	6,242.40
06/08/2010	4243459	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	8,363.76
06/08/2010 06/09/2010	4243460 4243774	Kent County Council	139623 139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D BX31D	Gas Supply - Kent C C Gas Supply - Kent C C	38,602.40 8,210.60
06/09/2010	4243774	Kent County Council Kent County Council	139623	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	BX31D BX31D	Gas Supply - Kent C C	4.106.31
06/09/2010	4243776	Kent County Council	139623	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX31D	Gas Supply - Kent C C	8,476.11
20/08/2010	41575469	Adams Morey	113849	Holding Accounts	Holding Accounts	Financial Planning	BX43A	Leasing Facility(A)	26,813.23
20/08/2010	41575472	Adams Morey	113849	Holding Accounts	Holding Accounts	Financial Planning	BX43A	Leasing Facility(A)	27,106.98
20/08/2010	41575474	Adams Morey	113849	Holding Accounts	Holding Accounts	Financial Planning	BX43A	Leasing Facility(A)	15,275.90
20/08/2010	41575478	Adams Morey	113849	Holding Accounts	Holding Accounts	Financial Planning	BX43A	Leasing Facility(A)	18,601.77
23/09/2010	41589913	Adams Morey	113849	Holding Accounts	Holding Accounts	Financial Planning	BX43A	Leasing Facility(A)	2,585.00
29/07/2010	41564837 41564849	General Motors Acceptance Corporation(UK) plc	118734	Holding Accounts	Holding Accounts	Financial Planning Financial Planning	BX43A BX43A	Leasing Facility(A)	27,905.32 28,074.52
29/07/2010 29/07/2010	41564854	General Motors Acceptance Corporation(UK) plc General Motors Acceptance Corporation(UK) plc	118734 118734	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Financial Planning	BX43A	Leasing Facility(A) Leasing Facility(A)	12.761.23
09/08/2010	41570430	General Motors Acceptance Corporation(UK) plc	118734	Holding Accounts	Holding Accounts	Financial Planning	BX43A	Leasing Facility(A)	13,938.70
09/08/2010	41570435	General Motors Acceptance Corporation(UK) plc	118734	Holding Accounts	Holding Accounts	Financial Planning	BX43A	Leasing Facility(A)	13,938.70
19/05/2010	41526579	Cunningham Lindsey UK	112968	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46A	Insurance General Reserve(A)	2,464.68
19/04/2010	41509056	Dolmans Solicitors	140914	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46A	Insurance General Reserve(A)	50,000.00
19/04/2010	41509037	J C Applications Development Limited	139322	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46A	Insurance General Reserve(A)	28,966.20
26/04/2010	41512503	Marsh Ltd	137968	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46A	Insurance General Reserve(A)	1,002.09
26/04/2010	41512509	Marsh Ltd	137968	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46A BX46A	Insurance General Reserve(A)	135,782.01
24/08/2010 11/05/2010	41576469 41522952	Marsh Ltd Zurich Municipal	137968 109099	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	BX46A BX46A	Insurance General Reserve(A) Insurance General Reserve(A)	7,550.00 120,000.00
04/06/2010	41522952	Zurich Municipal Zurich Municipal	109099	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	BX46A	Insurance General Reserve(A)	120,000.00
29/07/2010	41566079	Zurich Municipal	109099	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46A	Insurance General Reserve(A)	120,000.00
24/08/2010	41576433	Zurich Municipal	109099	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46A	Insurance General Reserve(A)	120,000.00
30/09/2010	41593846	Zurich Municipal	109099	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46A	Insurance General Reserve(A)	120,000.00
21/06/2010	41545034	Cunningham Lindsey UK	112968	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46M	Property Reserve - Housing(M)	697.23

21/06/2010	41545049	Zurich Municipal	109099	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BX46M	Property Reserve - Housing(M)	120,000.00
11/05/2010	41523110	Hampshire County Council	115963	Holding Accounts	Holding Accounts	Financial Planning	BX99A	W.S.B. Net Revenue Account(A)	1,708.38
14/06/2010	41539923	Eaga Plc	109897	Holding Accounts	Holding Accounts	Housing & Local Services and Community Safety	BZ480	RHB - Accountable Body	4,662.53
22/06/2010	41545588 41545523	Eaga Plc	109897 109897	Holding Accounts	Holding Accounts	Housing & Local Services and Community Safety	BZ480 BZ480	RHB - Accountable Body	885.50 1.243.42
23/06/2010 23/06/2010	41545523	Eaga Plc Eaga Plc	109897	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing & Local Services and Community Safety Housing & Local Services and Community Safety	BZ480 BZ480	RHB - Accountable Body RHB - Accountable Body	1,243.42 2,178.43
23/07/2010	41564525	Eaga Pic	109897	Holding Accounts	Holding Accounts	Housing & Local Services and Community Safety	BZ480	RHB - Accountable Body	2,176.43 782.21
23/07/2010	41564543	East Hampshire D C	101255	Holding Accounts	Holding Accounts	Housing & Local Services and Community Safety	BZ480	RHB - Accountable Body	25.322.13
23/08/2010	41575856	New Forest District Council	106395	Holding Accounts	Holding Accounts	Housing & Local Services and Community Safety	BZ480	RHB - Accountable Body	37,932.50
06/08/2010	41569789	Hampshire County Council	115963	Holding Accounts	Holding Accounts	Adult Social Care & Health	BZ571	Cap Grant - CAF Accountable Body	30,624.00
12/07/2010	41556826	SEEDA	125379	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BZ580	Cap Grant U/A - Resources	105,546.84
14/06/2010	41537952	Valuation Office Agency	107414	Holding Accounts	Holding Accounts	Resources & Workforce Planning	BZ580	Cap Grant U/A - Resources	1,175.00
17/05/2010	41524629	TNT (UK) Ltd	104264	Holding Accounts	Holding Accounts	Environment & Transport	BZ661	Cap Cont U/A - E & T Other	606.77
19/07/2010	41560685	Southampton Football Club Ltd	107075	Holding Accounts	Holding Accounts	Environment & Transport	CX120	Litter Fines (City Patrol)	754.94
08/06/2010	41536599 41505952	AA Developments Limited	100054 139219	Holding Accounts	Holding Accounts	Environment & Transport	CX211 CX260	FOOTBALL STADIUM S.278	10,898.13
12/04/2010 18/05/2010	41523644	City Car Club (Uk) Ltd T/A City Car Club City Car Club (Uk) Ltd T/A City Car Club	139219	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Environment & Transport Environment & Transport	CX260	City Car Club City Car Club	1,159.29 666.87
17/06/2010	41540946	City Car Club (Uk) Ltd T/A City Car Club	139219	Holding Accounts	Holding Accounts	Environment & Transport	CX260	City Car Club	728.71
08/07/2010	41554253	City Car Club (Uk) Ltd T/A City Car Club	139219	Holding Accounts	Holding Accounts	Environment & Transport	CX260	City Car Club	1,121.53
18/08/2010	41573016	City Car Club (Uk) Ltd T/A City Car Club	139219	Holding Accounts	Holding Accounts	Environment & Transport	CX260	City Car Club	1,277.35
20/09/2010	41587058	City Car Club (Uk) Ltd T/A City Car Club	139219	Holding Accounts	Holding Accounts	Environment & Transport	CX260	City Car Club	621.31
15/07/2010	41558654	SEC Lighting Services	120976	Holding Accounts	Holding Accounts	Environment & Transport	CX300	Safety Camera Partnership	998.30
24/05/2010	41524382	Serco Home Affairs	106921	Holding Accounts	Holding Accounts	Environment & Transport	CX300	Safety Camera Partnership	2,651.98
19/07/2010	41560676	Serco Ltd	109208	Holding Accounts	Holding Accounts	Environment & Transport	CX300	Safety Camera Partnership	1,280.75
10/05/2010 13/05/2010	41520493 41520497	Truvelo (UK) Ltd Truvelo (UK) Ltd	113478 113478	Holding Accounts	Holding Accounts	Environment & Transport Environment & Transport	CX300	Safety Camera Partnership Safety Camera Partnership	528.75 5,434.38
10/06/2010	41539256	Truvelo (UK) Ltd	113478	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Environment & Transport Environment & Transport	CX300	Safety Camera Partnership	1,116.25
23/09/2010	41591322	Truvelo (UK) Ltd	113478	Holding Accounts	Holding Accounts	Environment & Transport	CX300	Safety Camera Partnership	992.88
12/04/2010	41505058	First Hampshire & Dorset Ltd	112159	Holding Accounts	Holding Accounts	Environment & Transport	CX350	Staff Travel cards	7,739.55
25/08/2010	41575933	G W Communications	141334	Holding Accounts	Holding Accounts	Environment & Transport	CX370	Transport for South Hampshire	3,546.20
20/04/2010	41507920	Professor P B Goodwin	140075	Holding Accounts	Holding Accounts	Environment & Transport	CX370	Transport for South Hampshire	4,970.00
11/08/2010	41562326	Professor P B Goodwin	140075	Holding Accounts	Holding Accounts	Environment & Transport	CX370	Transport for South Hampshire	4,970.00
12/05/2010	4931178	Colas Ltd	126700	Holding Accounts	Holding Accounts	Environment & Transport	CX480	Immobile Property Damage Hldng	531.09
19/08/2010	4931427	Colas Ltd	126700	Holding Accounts	Holding Accounts	Environment & Transport	CX480	Immobile Property Damage Hldng	1,247.85
21/04/2010 22/04/2010	41511259 41511253	Siemens Plc	106955 106955	Holding Accounts	Holding Accounts	Environment & Transport Environment & Transport	CX480 CX480	Immobile Property Damage Hldng	1,598.76 1,222.87
23/06/2010	41511253	Siemens Plc	106955	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Environment & Transport Environment & Transport	CX480 CX480	Immobile Property Damage Hldng Immobile Property Damage Hldng	1,222.87 2,615.40
13/04/2010	4931098	Colas Ltd	126700	Holding Accounts	Holding Accounts	Environment & Transport	CX510	Highways Salt Stock	7,072.24
20/04/2010	4931141	Colas Ltd	126700	Holding Accounts	Holding Accounts	Environment & Transport	CX510	Highways Salt Stock	1.897.63
26/04/2010	41513267	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	1,191.50
26/04/2010	41513301	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
05/05/2010	41517909	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	941.00
25/05/2010	41529476	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
25/05/2010	41529478	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
25/05/2010 03/06/2010	41529480 41534844	R Hallum & Son R Hallum & Son	103278 103278	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Environment & Transport Environment & Transport	CX560 CX560	Public Funerals Public Funerals	741.00 741.00
03/06/2010	41534844	R Hallum & Son R Hallum & Son	103278	Holding Accounts	Holding Accounts Holding Accounts	Environment & Transport Environment & Transport	CX560	Public Funerals Public Funerals	741.00 741.00
03/06/2010	41534860	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
23/06/2010	41545694	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
06/07/2010	41552385	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
26/07/2010	41564747	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
10/08/2010	41571702	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
23/08/2010	41575818	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
17/09/2010	41587534	R Hallum & Son	103278	Holding Accounts	Holding Accounts	Environment & Transport	CX560	Public Funerals	741.00
09/06/2010 12/04/2010	41530429 41503964	University Of Southampton Frontline Security Services Ltd	107396 127275	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing & Local Services and Community Safety Leader's Portfolio	CX570 CX670	Local Community Environmental Taxi Marshalling Above Bar	1,342.84 705.00
21/04/2010	41506673	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
21/04/2010	41506674	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	1,057.50
28/04/2010	41514294	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
30/04/2010	41516977	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
17/05/2010	41526006	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
17/05/2010	41526009	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
27/05/2010	41531219	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
27/05/2010 28/05/2010	41531241 41532672	Frontline Security Services Ltd Frontline Security Services Ltd	127275 127275	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Leader's Portfolio	CX670 CX670	Taxi Marshalling Above Bar Taxi Marshalling Above Bar	705.00 705.00
22/06/2010	41532672	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	646.25
22/06/2010	41546259	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
22/06/2010	41546260	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
30/06/2010	41550309	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
06/07/2010	41553585	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
12/07/2010	41557107	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
20/07/2010	41561240	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
29/07/2010	41566448	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
29/07/2010 09/08/2010	41566451 41570680	Frontline Security Services Ltd Frontline Security Services Ltd	127275 127275	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Leader's Portfolio Leader's Portfolio	CX670 CX670	Taxi Marshalling Above Bar Taxi Marshalling Above Bar	705.00 705.00
09/09/2010	41581981	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
20/09/2010	41581986	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
20/09/2010	41583451	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00
20/09/2010	41583452	Frontline Security Services Ltd	127275	Holding Accounts	Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar	705.00

04/00/0040	44500000	Forestille a Consortity Considera Ltd.	407075	Halding Assessed	Halatian Assessment	Landarda Barafalla	CX670	Tod Marshallian Abassa Dan	705.00
21/09/2010 21/09/2010	41589860 41589869	Frontline Security Services Ltd Frontline Security Services Ltd	127275 127275	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Leader's Portfolio	CX670	Taxi Marshalling Above Bar Taxi Marshalling Above Bar	705.00 705.00
22/06/2010	41541046	Biodiversity by Design	141316	Holding Accounts	Holding Accounts	Environment & Transport	CX730	Green & Blue Space Adaption (GRaBS) (EU Funded)	699.13
20/07/2010	41558964	Town & Country Planning Association	129808	Holding Accounts	Holding Accounts	Environment & Transport	CX730	Green & Blue Space Adaption (GRaBS) (EU Funded)	580.00
12/04/2010	41505256	Criminal Records Bureau	113962	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP070	Criminal Records	10,188.00
24/05/2010	41524512	Criminal Records Bureau	113962	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP070	Criminal Records	9,504.00
16/06/2010	41541398	Criminal Records Bureau	113962	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP070	Criminal Records	11,160.00
22/07/2010	41561585	Criminal Records Bureau	113962	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP070	Criminal Records	11,340.00
18/08/2010	41574177	Criminal Records Bureau	113962	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP070	Criminal Records	9,972.00
09/09/2010	41583449	Criminal Records Bureau	113962	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP070	Criminal Records	8,743.00
15/04/2010	41505254	Criminal Records Bureau	113962	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP080	CRB (Social Services)	1,080.00
24/05/2010 15/06/2010	41524513 41541400	Criminal Records Bureau Criminal Records Bureau	113962 113962	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP080 DP080	CRB (Social Services) CRB (Social Services)	1,296.00 1,764.00
15/04/2010	41503286	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,781,30
15/04/2010	41503740	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,628.67
15/04/2010	41503743	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,759.83
15/04/2010	41503747	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
15/04/2010	41506739	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	667.61
15/04/2010	41507000	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,374.75
15/04/2010	41507003	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,073.07
15/04/2010	41507028	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,510.93
28/04/2010	41514686	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,491.31
28/04/2010 28/04/2010	41514689 41514690	Allied Health Professionals Ltd Allied Health Professionals Ltd	139838 139838	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,452.07 1,746.40
28/04/2010	41514693	Allied Health Professionals Ltd	139838	Holding Accounts Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,746.40
28/04/2010	41514695	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,289.68
28/04/2010	41514697	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
28/04/2010	41514700	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.695.53
28/04/2010	41514703	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,781.30
11/05/2010	41516280	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,781.30
11/05/2010	41516282	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,548.43
11/05/2010	41517042	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,508.12
24/05/2010	41524734	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,726.78
24/05/2010	41524876	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
24/05/2010	41524880	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	687.38
24/05/2010 24/05/2010	41525254 41525411	Allied Health Professionals Ltd Allied Health Professionals Ltd	139838 139838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,008.15 1,716.91
24/05/2010	41525476	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	916.89
24/05/2010	41525971	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.695.53
24/05/2010	41525972	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,631.06
24/05/2010	41525973	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	856.43
24/05/2010	41527092	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,883.76
24/05/2010	41527622	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,157.73
24/05/2010	41529294	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,710.65
24/05/2010	41529298	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,461.88
24/05/2010	41529681	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,395.00
24/05/2010 24/05/2010	41529684 41529686	Allied Health Professionals Ltd Allied Health Professionals Ltd	139838 139838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,695.53 2,070.17
07/06/2010	41530639	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,302,98
07/06/2010	41533090	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
07/06/2010	41534033	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,287.68
07/06/2010	41534045	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,558.50
07/06/2010	41535425	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
07/06/2010	41535426	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,738.38
07/06/2010	41535427	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,333.20
15/06/2010	41542143	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
15/06/2010	41542148	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,286.46
16/06/2010	41543028 41543191	Allied Health Professionals Ltd Allied Health Professionals Ltd	139838 139838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,759.83 1,695.53
16/06/2010 16/06/2010	41543204	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,588.14
30/06/2010	41549771	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.14
02/07/2010	41551323	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,279.61
02/07/2010	41551326	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
07/07/2010	41552884	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
07/07/2010	41554304	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,603.88
07/07/2010	41554307	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,609.61
12/07/2010	41557240	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,101.47
12/07/2010	41557249	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	709.11
12/07/2010 12/07/2010	41557258 41557266	Allied Health Professionals Ltd Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,695.53 1,624.44
21/07/2010	41560662	Allied Health Professionals Ltd Allied Health Professionals Ltd	139838 139838	Holding Accounts Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,624.44
21/07/2010	41560664	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,543.36
21/07/2010	41560666	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
21/07/2010	41561621	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,289.68
21/07/2010	41562449	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	729.69
28/07/2010	41565960	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.14
28/07/2010	41565965	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,543.36
04/08/2010	41566772	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	765.75
04/08/2010	41566773	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,542.19

04/08/2010	41566774	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.588.14
04/08/2010	41569043	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,543.36
04/08/2010	41569046	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,645.00
06/08/2010	41569681	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,751.93
10/08/2010	41571730	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	658.00
10/08/2010	41571733	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.14
10/08/2010	41571737	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
10/08/2010	41571740	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,376.51
12/08/2010	41572582	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
12/08/2010	41572587	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
12/08/2010	41572589	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,665.56
12/08/2010	41572591	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,543.36
18/08/2010	41574321	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,603.88
18/08/2010	41574325	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.14
18/08/2010	41574328	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,751.93
20/08/2010	41574832	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
20/08/2010 20/08/2010	41574837 41574839	Allied Health Professionals Ltd Allied Health Professionals Ltd	139838 139838	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,588.14 1.695.53
	41576890	Allied Health Professionals Ltd	139838	Holding Accounts			DP470 DP470	Temporary Employment Agency, TEA	1,588.14
26/08/2010	41576893	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,588.14 1,695.53
26/08/2010 26/08/2010	41576896	Allied Health Professionals Ltd	139838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,645.00
26/08/2010	41576897	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,480.79
26/08/2010	41576900	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,645.00
16/09/2010	41585769	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
16/09/2010	41585771	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,521.63
21/09/2010	41589345	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,428.66
21/09/2010	41589355	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.14
21/09/2010	41589358	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,583.31
21/09/2010	41589363	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
21/09/2010	41589372	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,233.75
21/09/2010	41589376	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,188.81
21/09/2010	41589379	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,787.18
29/09/2010	41589625	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,358.30
29/09/2010	41589631	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,521.63
29/09/2010	41589640	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.14
29/09/2010	41590788	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
29/09/2010	41590793	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,240.95
29/09/2010	41590795	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
29/09/2010	41590798	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,543.36
29/09/2010	41590799	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,603.88
29/09/2010	41590801	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,521.63
29/09/2010	41590802	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,521.63
29/09/2010	41590808	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.14
29/09/2010	41590810	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,695.53
30/09/2010	41593838 41594011	Allied Health Professionals Ltd	139838 139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	658.00 752.00
30/09/2010	41594011	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	
30/09/2010 30/09/2010	41594098	Allied Health Professionals Ltd Allied Health Professionals Ltd	139838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,695.53 1.588.14
30/09/2010	41594106	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
30/09/2010	41594114	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,543.36
30/09/2010	41594114	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,251.38
30/09/2010	41594123	Allied Health Professionals Ltd	139838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	658.00
20/08/2010	41574828	Angel Human Resources Plc	104797	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	983.63
14/07/2010	41558376	Badenoch & Clark	141668	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	679.50
15/04/2010	41503203	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.189.69
15/04/2010	41503209	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,488.18
15/04/2010	41503211	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	585.29
15/04/2010	41503213	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,073.56
15/04/2010	41503216	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,115.66
15/04/2010	41503219	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
15/04/2010	41503333	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	770.42
15/04/2010	41503519	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,557.91
15/04/2010	41503526	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,337.81
15/04/2010	41503532	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,358.30
15/04/2010	41503552	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,094.51
15/04/2010	41503558	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
15/04/2010	41503562	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,409.86
15/04/2010	41503569	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,258.43
15/04/2010	41503574	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
15/04/2010	41503578	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,189.69
15/04/2010	41506741	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,428.59
15/04/2010	41506745	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,409.01
15/04/2010 15/04/2010	41506767 41506774	Blue Group International Ltd Blue Group International Ltd	134101 134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,031.46 1,178.53
15/04/2010 15/04/2010	41506774 41506900	Blue Group International Ltd	134101 134101	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,178.53 1,309.61
15/04/2010	41506900	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,338.33
15/04/2010	41506966	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	587.44
15/04/2010	41507005	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,894.51
15/04/2010	41507008	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	898.84
10/0 // 2010		Stoop international 2td	.34101	Jiding / loodanta	ording / loodarita	ricourses a frontieres riamming	5		030.04

15/04/2010	41507009	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,189.69
15/04/2010	41507011	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
15/04/2010	41507014	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,143.86
15/04/2010	41507018	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,162.59
15/04/2010	41507019	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,418.23
15/04/2010	41507029	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
15/04/2010	41507037	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,682.31
28/04/2010	41515220	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
28/04/2010	41515267	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
28/04/2010	415153207	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.00
28/04/2010	41515329	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,401.19
28/04/2010	41515330	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	819.56
28/04/2010	41515333	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,442.32
28/04/2010	41515344	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	770.80
28/04/2010	41515346	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	846.00
28/04/2010	41515353	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,155.32
28/04/2010	41515355	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	567.87
28/04/2010	41515357	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	799.00
28/04/2010	41515362	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
28/04/2010	41515366	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,203.20
28/04/2010	41515369	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,146.80
28/04/2010	41515309	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,337.81
28/04/2010	41515373	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,665.56
28/04/2010	41515376	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,335.09
28/04/2010	41515377	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
28/04/2010	41515380	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
28/04/2010	41515382	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,395.90
28/04/2010	41515384	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,601.23
28/04/2010	41515389	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,416.39
28/04/2010	41515394	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,485.20
28/04/2010	41515397	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,449.02
28/04/2010	41515400	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,221.41
28/04/2010	41515403	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.434.68
28/04/2010	41515408	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
28/04/2010	41515411	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,128.00
28/04/2010	41515413	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,599.47
28/04/2010	41515417	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,198.50
28/04/2010	41515420	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,744.88
11/05/2010	41516165	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,191.49
11/05/2010	41517065	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	891.83
11/05/2010	41517070	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
11/05/2010	41517074	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,468.61
11/05/2010	41517075	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,569.80
11/05/2010	41517078	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,098.63
24/05/2010	41524653	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,586.25
24/05/2010	41524658	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,386.23
24/05/2010	41524662	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
24/05/2010	41524666	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,174.88
24/05/2010	41524671	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,665.56
24/05/2010	41525048	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
24/05/2010	41525051	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
24/05/2010	41525053	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,538.08
24/05/2010	41525054	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,567.74
24/05/2010	41525055	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,458.18
24/05/2010	41525199	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,425.79
24/05/2010	41525213	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391,20
24/05/2010	41525385	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
24/05/2010	41525387	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
24/05/2010	41525394	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434,68
24/05/2010	41525398	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,115.00
24/05/2010	41525400	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,203.20
							DP470 DP470		
24/05/2010	41525431	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,318.35
24/05/2010	41525870	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,238.45
24/05/2010	41525875	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,598.00
24/05/2010	41525878	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,348.31
24/05/2010	41525881	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,203.20
24/05/2010	41525885	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,357.13
24/05/2010	41525887	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	659.18
24/05/2010	41525890	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,187.41
24/05/2010	41527060	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,010.50
24/05/2010	41527610	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,438.20
24/05/2010	41529398	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,158.55
24/05/2010	41529403	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,057.50
24/05/2010	41529407	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,569.80
24/05/2010	41529412	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
24/05/2010	41529414	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
07/06/2010	41530591	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,256.66
	41530595	Blue Group International Ltd				Resources & Workforce Planning	DP470		993.17
07/06/2010			134101	Holding Accounts	Holding Accounts		DP470 DP470	Temporary Employment Agency, TEA	
07/06/2010	41530597	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	⊔P4/0	Temporary Employment Agency, TEA	1,146.80

07/06/2010	41532967	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,784.53
							DP470 DP470		
07/06/2010	41532973	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,434.68
07/06/2010	41532981	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
07/06/2010	41532998	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,151.50
07/06/2010	41533924	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,395.90
07/06/2010	41533926	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,480.50
07/06/2010	41533928	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.01
07/06/2010	41533929	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
07/06/2010	41533930	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
07/06/2010	41533932	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
07/06/2010	41533934	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
07/06/2010	41533937	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
07/06/2010	41533939	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
07/06/2010	41533941	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
07/06/2010	41533944	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,044.50
07/06/2010	41533947	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
07/06/2010	41535368	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,308.36
07/06/2010	41535374	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,053.98
07/06/2010	41535378	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,499.89
07/06/2010	41535381	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
07/06/2010	41535382	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
07/06/2010	41535383	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2.091.50
07/06/2010	41535384	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
07/06/2010	41535386	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,433.50
15/06/2010	41537380	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,035.69
15/06/2010	41537384	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,259.60
15/06/2010	41537388	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
15/06/2010	41537395	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,357.13
15/06/2010	41537401	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
15/06/2010	41541930	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
15/06/2010	41541939	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	891.83
15/06/2010	41541965	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
15/06/2010	41541973	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.434.68
15/06/2010	41541978	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,297.20
15/06/2010	41541988	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,414.41
15/06/2010	41541995	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
16/06/2010	41543043	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,386.50
16/06/2010	41543049	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470		1,195.86
							DP470 DP470	Temporary Employment Agency, TEA	
16/06/2010	41543057	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,391.20
16/06/2010	41543184	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,068.66
16/06/2010	41543190	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
16/06/2010	41543210	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,863.84
16/06/2010	41543229	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,574.50
16/06/2010	41543236	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
17/06/2010	41543764	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
17/06/2010	41543765	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
17/06/2010	41543767	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,276.93
17/06/2010	41543770	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
22/06/2010	41545342	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
22/06/2010	41545354	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.391.20
30/06/2010	41550068	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
30/06/2010	41550074	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
				Holding Accounts			DP470		1,410.00
30/06/2010	41550200	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	
30/06/2010	41550260	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	978.78
30/06/2010	41550263	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,163.25
30/06/2010	41550269	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,621.50
02/07/2010	41551313	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
02/07/2010	41551319	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	705.00
05/07/2010	41551710	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
05/07/2010	41552184	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
05/07/2010	41552188	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
05/07/2010	41552251	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
05/07/2010	41552258	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,078.65
05/07/2010	41552266	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
05/07/2010	41552271	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,231.40
07/07/2010	41552891	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
07/07/2010	41552896	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
07/07/2010	41554311	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,739.00
							DP470 DP470		
07/07/2010	41554318	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,391.20
07/07/2010	41554777	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	831.02
07/07/2010	41554788	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	891.83
12/07/2010	41557289	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,833.00
12/07/2010	41557292	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
12/07/2010	41557296	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
12/07/2010	41557300	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,238.45
12/07/2010	41557308	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
12/07/2010	41557315	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
14/07/2010	41558322	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,480.50
14/07/2010	41558325	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.514.23
									.,-11120

14/07/2010	41558328	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
14/07/2010	41558335	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	799.00
14/07/2010	41558337	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.79
14/07/2010	41558356	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
21/07/2010	41560668	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
21/07/2010	41560672	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	853.05
21/07/2010	41560675	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,480.50
21/07/2010	41561613	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
21/07/2010	41562554	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,480.50
28/07/2010	41565969	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
28/07/2010	41565971	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,005.80
28/07/2010	41565974	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	846.00
28/07/2010	41565976	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
28/07/2010	41565980	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
28/07/2010	41565982	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
28/07/2010	41565985	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
04/08/2010	41566662	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
04/08/2010	41566673	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
04/08/2010	41566682	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,982.81
04/08/2010	41566686	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
04/08/2010	41566689	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,574.50
04/08/2010	41566698	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	729.68
04/08/2010	41566700	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,459.35
06/08/2010	41569055	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
06/08/2010	41569056	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,229.34
06/08/2010	41569057	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
06/08/2010	41569058	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
06/08/2010	41569060	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
06/08/2010	41569061	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,466.40
06/08/2010	41569727	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,504.00
							DP470 DP470		
06/08/2010	41569729	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,337.74
06/08/2010	41569730	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,283.10
10/08/2010	41570746	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
10/08/2010	41571782	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
10/08/2010	41571785	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
10/08/2010	41571790	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
10/08/2010	41571792	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
10/08/2010	41571824	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
12/08/2010	41572572	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,358.01
12/08/2010	41572574	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,395.90
12/08/2010	41572579	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,217.30
18/08/2010	41574312	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
18/08/2010	41574314	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
18/08/2010	41574316	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
18/08/2010	41574319	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
18/08/2010	41574320	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
18/08/2010	41574725	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
18/08/2010	41574729	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,299.55
18/08/2010	41574729	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,189.69
20/08/2010	41574749	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,574.50
20/08/2010	41574750	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
20/08/2010	41574755	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
20/08/2010	41574758	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
26/08/2010	41576878	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	993.17
26/08/2010	41576881	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,337.74
26/08/2010	41576883	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,715.50
26/08/2010	41576884	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,665.56
26/08/2010	41576887	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
26/08/2010	41576889	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
16/09/2010	41585037	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
16/09/2010	41585039	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
16/09/2010	41585043	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
16/09/2010	41585601	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
16/09/2010	41585607	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
16/09/2010	41585615	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,309.61
16/09/2010	41585617	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
16/09/2010	41585622	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,299.55
16/09/2010	41585625	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,255.78
16/09/2010	41585631	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,786.00
16/09/2010	41585632	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	987.00
29/09/2010	41589646	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
29/09/2010	41589652	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,217.30
29/09/2010	41589657	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
29/09/2010	41589662	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,128.00
29/09/2010	41589678	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
29/09/2010	41589682	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,586.25
29/09/2010	41589689	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,337.74
29/09/2010	41589698	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
29/09/2010	41589706	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68

29/09/2010	41589712	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
29/09/2010	41589718	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
29/09/2010	41589724	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
29/09/2010	41589727	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
29/09/2010	41589732	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
29/09/2010	41589735	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,031.06
29/09/2010	41589739	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,198.50
29/09/2010	41589742	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,499.89
29/09/2010	41589747	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
29/09/2010	41589749	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,222.00
29/09/2010	41590272	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,739.00
29/09/2010	41590275	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,410.00
29/09/2010	41590279	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
29/09/2010	41590282	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
29/09/2010	41590284	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,217.30
29/09/2010	41590289	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
29/09/2010	41590297	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,308.66
29/09/2010	41590300	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,457.00
29/09/2010	41590306	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,398.54
29/09/2010	41590311	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,480.50
29/09/2010	41590314	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
30/09/2010	41594010	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,286.84
30/09/2010	41594074	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,217.30
30/09/2010	41594076	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
30/09/2010	41594080	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,434.68
30/09/2010	41594083	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.434.68
30/09/2010	41594105	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	658.00
30/09/2010	41594120	Blue Group International Ltd	134101	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
15/04/2010	41503226	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	674.07
15/04/2010	41503220	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,219.93
							DP470 DP470		
15/04/2010	41503403	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,458.79
15/04/2010	41503594	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	673.38
15/04/2010	41503597	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,354.59
15/04/2010	41503602	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,517.65
15/04/2010	41503610	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,064.10
15/04/2010	41506907	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,040.46
15/04/2010	41506912	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	846.13
15/04/2010	41506913	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	727.51
15/04/2010	41506917	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,529.24
15/04/2010	41506919	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,458.79
15/04/2010	41506922	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	680.07
15/04/2010	41506927	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,053.01
15/04/2010	41506933	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	673.38
28/04/2010	41514373	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	863.98
28/04/2010	41514376	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,246.90
28/04/2010	41514381	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,308.95
28/04/2010	41514385	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	925.50
28/04/2010	41514397	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	827.20
28/04/2010	41514399	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.302.49
28/04/2010	41514404	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,209.64
28/04/2010	41514622	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,136.86
28/04/2010	41514626	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470		1,541.46
	41514635	Capita Resourcing Ltd		Holding Accounts	Holding Accounts		DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,541.46
28/04/2010			100705			Resources & Workforce Planning			
11/05/2010	41517030	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,063.29
11/05/2010	41517035	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,034.80
24/05/2010	41524683	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,125.07
24/05/2010	41524692	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,465.58
24/05/2010	41524696	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,458.79
24/05/2010	41525218	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,053.39
24/05/2010	41525448	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,510.11
24/05/2010	41525451	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	968.73
24/05/2010	41525453	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,152.40
24/05/2010	41525898	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,048.38
24/05/2010	41527064	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	908.67
24/05/2010	41527615	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	922.35
24/05/2010	41527619	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	840.13
07/06/2010	41530084	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	922.35
07/06/2010	41533023	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	975.84
07/06/2010	41533031	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,529.91
07/06/2010	41533950	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,116.03
	41535389	Capita Resourcing Ltd				Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470		1,116.03
07/06/2010 07/06/2010	41535389	Capita Resourcing Ltd	100705 100705	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,127.85
07/06/2010	41535395	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,556.22
15/06/2010	41537421	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,217.34
15/06/2010	41542009	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,046.93
15/06/2010	41542021	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	980.60
16/06/2010	41543233	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,212.84
16/06/2010	41543239	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	961.95
22/06/2010	41545334	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	847.40

30/06/2010	41550254	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.523.41
02/07/2010	41551332	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,063.29
02/07/2010	41551335	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	735.41
02/07/2010	41551341	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,517.64
05/07/2010	41551722	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,063.29
07/07/2010	41552874	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	797.44
07/07/2010	41554278	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,008.15
07/07/2010	41554297	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,547.18
12/07/2010	41557233	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,067.21
14/07/2010	41558201	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,528.53
21/07/2010	41560785	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,147.19
21/07/2010	41560790	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,065.28
21/07/2010	41562571	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,122.99
21/07/2010	41562576 41565993	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,200.64
28/07/2010 04/08/2010	41565993	Capita Resourcing Ltd Capita Resourcing Ltd	100705 100705	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,035.47 1,054.34
04/08/2010	41566765	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,054.34 897.84
04/08/2010	41566771	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,208.35
06/08/2010	41569726	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,547.19
10/08/2010	41571826	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,034.00
12/08/2010	41572593	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,518.91
18/08/2010	41574337	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.028.35
20/08/2010	41574845	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,532.42
26/08/2010	41576870	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,518.29
26/08/2010	41576875	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.052.35
16/09/2010	41585017	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,514.43
16/09/2010	41585030	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,034.00
16/09/2010	41585642	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,042.58
21/09/2010	41589026	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,234.02
29/09/2010	41590771	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	807.81
29/09/2010	41590776	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,544.01
29/09/2010	41590782	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,036.78
29/09/2010	41590785	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,239.13
30/09/2010	41593947	Capita Resourcing Ltd	100705	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,056.17
15/04/2010	41505591	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,827.34
28/04/2010	41514640	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	4,133.06
12/08/2010	41572597	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
20/08/2010	41574823	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
26/08/2010	41576746	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
16/09/2010	41585775	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,431.62
16/09/2010	41585777	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	513.38
21/09/2010 21/09/2010	41589219 41589223	Caritas Recruitment Limited Caritas Recruitment Limited	138090 138090	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	956.27 1.391.20
29/09/2010	41599223	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,391.20
29/09/2010	41590373	Caritas Recruitment Limited Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	724.39
30/09/2010	41593839	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.345.55
30/09/2010	41593843	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,090.99
30/09/2010	41594012	Caritas Recruitment Limited	138090	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,345.55
15/04/2010	41506999	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	678.74
28/04/2010	41514644	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	644.59
11/05/2010	41517080	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	639.20
24/05/2010	41525221	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	669.16
24/05/2010	41529419	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	672.75
07/06/2010	41533961	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	659.18
15/06/2010	41537430	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	669.16
22/06/2010	41545369	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	649.19
30/06/2010	41550231	ER Recruitment	138908	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	720.53
15/04/2010	41503251	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,151.12
15/04/2010	41503253	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.32
15/04/2010	41503259	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,421.75
15/04/2010	41503270	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
15/04/2010	41503273	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	754.26
15/04/2010	41503616	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,151.12
15/04/2010	41503642	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
15/04/2010	41503645	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,139.48
15/04/2010	41503651	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
15/04/2010	41503657	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,350.66
15/04/2010	41503660	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	950.80 1 500 50
15/04/2010 15/04/2010	41503661 41503670	Hays Construction & Property Hays Construction & Property	105838 105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,500.59 753.86
15/04/2010 15/04/2010	41503670 41503672	Hays Construction & Property Hays Construction & Property	105838 105838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	753.86 752.99
15/04/2010	41503672	Hays Construction & Property Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	752.99 842.64
15/04/2010	41503674	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	874.11
15/04/2010	41503676	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	895.68
15/04/2010	41505598	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	770.92
15/04/2010	41505599	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	570.49
15/04/2010	41505602	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,522.82
15/04/2010	41505659	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	730.69
15/04/2010	41505669	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	540.83
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15/04/2010	41505671	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	518.90
15/04/2010	41505705	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	605.17
15/04/2010	41505709	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	882.87
15/04/2010	41505713	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	944.51
15/04/2010	41506935	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,144.90
15/04/2010	41506937	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	912.67
15/04/2010	41506940	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	976.50
15/04/2010	41506946	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	733.48
15/04/2010	41506952	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
15/04/2010	41506957	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	926.22
15/04/2010	41506960	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	907.11
15/04/2010	41506964	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,298.40
15/04/2010	41506974	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	610.53
28/04/2010	41513933	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	727.21
28/04/2010	41513936	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	896.89
28/04/2010 28/04/2010	41513942 41513950	Hays Construction & Property Hays Construction & Property	105838 105838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	915.00 1.151.12
28/04/2010	41513950		105838			Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,151.12
28/04/2010	41514716	Hays Construction & Property Hays Construction & Property	105838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,151.12
28/04/2010	41514725	Havs Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	960.95
28/04/2010	41514733	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	888.89
28/04/2010	41514736	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,741.64
28/04/2010	41514738	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.32
28/04/2010	41514741	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,457.29
28/04/2010	41514742	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	784.31
28/04/2010	41514750	Havs Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	770.92
28/04/2010	41514759	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	600.35
28/04/2010	41514760	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	760.14
28/04/2010	41514762	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	601.05
28/04/2010	41514885	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	677.65
28/04/2010	41514893	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,522.82
28/04/2010	41514897	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	913.35
28/04/2010	41514902	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	950.80
28/04/2010	41514905	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	874.11
28/04/2010	41514906	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	925.14
28/04/2010	41514914	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	753.86
28/04/2010	41514916	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,457.29
28/04/2010	41514918	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	784.31
28/04/2010	41514919	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,866.04
28/04/2010	41514922	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.32
11/05/2010	41516173	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.522.82
11/05/2010	41516188	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	645.89
11/05/2010	41517083	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,151.12
11/05/2010	41517086	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	611.24
11/05/2010	41517088	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	901.57
11/05/2010	41517095	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	950.80
11/05/2010	41517097	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
11/05/2010	41517098	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	886.96
11/05/2010	41517100	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,386.21
11/05/2010	41517102	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	730.69
11/05/2010	41517104	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,711.79
11/05/2010	41517106	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.32
24/05/2010	41525057	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	518.62
24/05/2010	41525060	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	896.89
24/05/2010	41525242	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,800.71
24/05/2010	41525250	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	927.22
24/05/2010	41525456	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	954.61
24/05/2010	41525462	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	925.14
24/05/2010	41525464	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	743.67
24/05/2010	41525906	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	805.82
24/05/2010	41525909	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	896.89
24/05/2010	41525910	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,688.32
24/05/2010	41525913	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,101.86
24/05/2010	41525916	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	950.80
24/05/2010	41525922	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	770.92
24/05/2010	41525932	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
24/05/2010	41525935	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
24/05/2010	41525937	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.32
24/05/2010	41525941	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	758.17
24/05/2010	41525946	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	938.38
24/05/2010	41525948	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	745.56
24/05/2010	41525959	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	824.97
24/05/2010	41525967	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,467.25
24/05/2010	41529422	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
07/06/2010	41533049	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	884.78
07/06/2010	41533966	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
07/06/2010	41533973	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	896.89
07/06/2010	41533985	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	524.33
07/06/2010	41534011	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99

07/06/2010	41534016	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	950.82
07/06/2010	41534027	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	753.86
07/06/2010	41534030	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	672.36
07/06/2010	41535397	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	964.09
07/06/2010	41535398	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
15/06/2010	41537441	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	796.57
15/06/2010	41537448	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	950.82
15/06/2010	41537451	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
15/06/2010	41542077	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
15/06/2010	41542084	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	796.57
	41542098						DP470		600.35
15/06/2010		Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	
15/06/2010	41542102	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	745.56
15/06/2010	41542123	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	784.34
15/06/2010	41542128	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	770.94
16/06/2010	41542981	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	896.89
16/06/2010	41542992	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	896.89
16/06/2010	41543226	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	771.27
17/06/2010	41543758	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	598.14
17/06/2010	41543762	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	796.57
22/06/2010	41545494	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.34
22/06/2010	41545497	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
22/06/2010	41545499	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	950.82
22/06/2010	41545503	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
22/06/2010	41545507	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	896.89
30/06/2010	41550213	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	743.46
05/07/2010	41552077	Havs Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	963.68
05/07/2010	41552084	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.34
05/07/2010	41552087	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
07/07/2010	41552865	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	690.36
07/07/2010	41552869	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	925.52
							DP470		
07/07/2010	41554226	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	562.75
07/07/2010	41554239	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.34
07/07/2010	41554241	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	899.82
07/07/2010	41554249	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.34
07/07/2010	41554257	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	758.42
07/07/2010	41554268	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	963.68
12/07/2010	41557217	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	796.57
14/07/2010	41558147	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
14/07/2010	41558151	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	950.82
21/07/2010	41560763	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	805.42
21/07/2010	41560766	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	951.23
21/07/2010	41560769	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
21/07/2010	41560772	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
21/07/2010	41560774	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	769.63
21/07/2010	41561629	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
21/07/2010	41562437	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,002.78
21/07/2010	41562443	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	951.23
	41563834	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	531.04
23/07/2010 23/07/2010	41563837	Havs Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	896.89
04/08/2010	41566703	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	861.25
04/08/2010	41566706	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	787.71
04/08/2010	41566726	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	534.25
04/08/2010	41566739	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
04/08/2010	41566744	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
04/08/2010	41566763	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
04/08/2010	41569048	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
10/08/2010	41570741	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	964.09
10/08/2010	41570743	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	967.34
10/08/2010	41571746	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
10/08/2010	41571760	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	927.19
10/08/2010	41571765	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	896.89
10/08/2010	41571768	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	796.57
10/08/2010	41571772	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
12/08/2010	41572594	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	951.23
18/08/2010	41574331	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
18/08/2010	41574333	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470		896.89
18/08/2010	41574335	Hays Construction & Property Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,490.76
18/08/2010	41574604		105838			Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470		1,490.76
18/08/2010	41574607	Hays Construction & Property Hays Construction & Property	105838	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,490.76
								Temporary Employment Agency, TEA	
18/08/2010	41574609	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	757.51
18/08/2010	41574613	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	636.31
26/08/2010	41576759	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
26/08/2010	41576764	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	886.96
13/09/2010	41584042	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	3,998.38
13/09/2010	41584052	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	4,391.07
13/09/2010	41584057	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	5,829.33
13/09/2010	41584068	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	5,841.63
13/09/2010	41584073	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	4,233.60
13/09/2010	41584077	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	5,134.25
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13/09/2010	41584081	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	5,135.99
14/09/2010	41584084	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	7,201.51
14/09/2010	41584087	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	6,319.11
14/09/2010	41584094	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	7,489.73
16/09/2010	41585049	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	951.23
16/09/2010	41585050	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
16/09/2010	41585572	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,490.76
16/09/2010	41585577	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	896.89
16/09/2010	41585584	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,440.74
16/09/2010	41585588	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	520.27
16/09/2010	41586422	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,688.35
16/09/2010	41586428	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,599.47 964.09
16/09/2010	41586432	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	
16/09/2010	41586434	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,510.62
16/09/2010	41586438	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,315.13
16/09/2010	41586442	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,652.79
16/09/2010	41586488	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,528.39
16/09/2010	41586491	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,563.93
16/09/2010	41586496	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,617.25
16/09/2010	41586513	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,528.38
16/09/2010	41586516	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,528.38
16/09/2010	41586535	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,599.48
16/09/2010	41586541	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,563.93
16/09/2010	41586544	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,706.10
16/09/2010	41586548	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,599.47
16/09/2010	41586549	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,599.47
16/09/2010	41586550	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,599.47
							DP470 DP470		
16/09/2010	41586552	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	984.43
16/09/2010	41586738	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	999.09
16/09/2010	41586741	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,038.23
16/09/2010	41586744	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	609.37
16/09/2010	41586749	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	752.99
16/09/2010	41586753	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	951.23
16/09/2010	41586764	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	758.42
16/09/2010	41586774	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,005.85
21/09/2010	41589325	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	991.76
21/09/2010	41589331	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,089.89
21/09/2010	41589334	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,350.67
29/09/2010	41590325	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,635.01
29/09/2010	41590330	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	951.23
29/09/2010	41590339	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	868.02
29/09/2010	41590343	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	970.37
29/09/2010	41590362	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,085.62
30/09/2010	41594125	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	600.35
30/09/2010	41594128						DP470 DP470		951.23
		Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	
30/09/2010	41594129	Hays Construction & Property	105838	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,279.58
15/04/2010	41503277	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
15/04/2010	41503279	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	602.80
15/04/2010	41506725	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	995.92
15/04/2010	41506727	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
28/04/2010	41514651	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	501.26
28/04/2010	41514654	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	742.58
28/04/2010	41514656	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
24/05/2010	41524702	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	829.90
24/05/2010	41524706	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
24/05/2010	41529428	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	663.95
07/06/2010	41530611	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
07/06/2010	41530628	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	934.72
07/06/2010	41533072	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	594.06
07/06/2010	41533077	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
07/06/2010	41535400	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	742.58
15/06/2010	41537472	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
15/06/2010	41537479	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	742.58
30/06/2010	41550281	Network Ventures Limited Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470		742.56 746.94
		Network Ventures Limited Network Ventures Limited			Holding Accounts		DP470 DP470	Temporary Employment Agency, TEA	746.94 618.21
30/06/2010	41550283		139841	Holding Accounts		Resources & Workforce Planning		Temporary Employment Agency, TEA	
02/07/2010	41551292	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	755.68
02/07/2010	41551294	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
02/07/2010	41551303	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	501.26
07/07/2010	41554205	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
07/07/2010	41554209	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	760.05
14/07/2010	41558166	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
14/07/2010	41558171	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	602.80
21/07/2010	41562589	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
21/07/2010	41562600	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	952.20
04/08/2010	41566660	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
10/08/2010	41570707	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	751.31
10/08/2010	41570712	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
12/08/2010	41572600	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	742.58
20/08/2010	41574829	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
_5/55/25/5			1000 11				5	p,p.ojont.r.gonoj, r.z.r.	010.21

26/08/2010	41576772	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	742.58
16/09/2010	41585020	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	751.31
16/09/2010	41585022	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
16/09/2010	41585645	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	594.06
30/09/2010	41593844	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
30/09/2010	41593845	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	594.06
30/09/2010	41594004	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	618.21
30/09/2010	41594005	Network Ventures Limited	139841	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	768.78
15/04/2010	41503406	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	605.55
15/04/2010	41503408	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,560.55
15/04/2010	41503409	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,468.75
15/04/2010	41503410	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,211.72
15/04/2010	41503413	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,200.07
15/04/2010	41503414	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,047.95
15/04/2010	41503416	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
15/04/2010	41503418	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
15/04/2010	41503419	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,286.84
15/04/2010	41503420	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,057.50
15/04/2010	41503421	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,317.47
15/04/2010 15/04/2010	41503422 41503424	Randstad Care Ltd Randstad Care Ltd	139312 139312	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,297.20 1.284.25
15/04/2010	41503424	Randstad Care Ltd Randstad Care Ltd	139312	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,284.25
15/04/2010	41503426	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,897.78
15/04/2010	41503420	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,478.15
15/04/2010	41503694	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
15/04/2010	41503695	Randstad Care I td	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,057.50
15/04/2010	41503697	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	940.00
15/04/2010	41503699	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,273.85
15/04/2010	41503703	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
15/04/2010	41503706	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	748.36
15/04/2010	41503712	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
15/04/2010	41503713	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,489.31
15/04/2010	41503716	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	546.18
15/04/2010	41503718	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,173.75
15/04/2010	41503719	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,200.07
15/04/2010	41503721	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
15/04/2010	41503722	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
15/04/2010	41503724	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
15/04/2010	41505723	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,173.75
15/04/2010	41505728	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
15/04/2010	41505731	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
15/04/2010	41505736	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,048.45
15/04/2010	41505744	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	4,042.94
15/04/2010	41505754	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	3,691.38
15/04/2010	41505756	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
15/04/2010	41505757	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,673.06
15/04/2010	41505760 41505763	Randstad Care Ltd Randstad Care I td	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,478.15
15/04/2010	41505763		139312 139312	Holding Accounts Holding Accounts	Holding Accounts		DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	676.04 826.18
15/04/2010 15/04/2010	41505769	Randstad Care Ltd Randstad Care Ltd	139312	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,292.50
15/04/2010	41505785	Randstad Care I td	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,292.50
15/04/2010	41505789	Randstad Care I td	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,052.80
15/04/2010	41505789	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
28/04/2010	41514956	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,149.36
28/04/2010	41514957	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,333.13
28/04/2010	41514958	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,282.51
28/04/2010	41514962	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	869.50
28/04/2010	41514963	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	685.18
28/04/2010	41514964	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,338.44
28/04/2010	41514965	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,796.50
28/04/2010	41514966	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,221.86
28/04/2010	41514967	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	548.14
28/04/2010	41514970	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
28/04/2010	41514971	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,307.93
28/04/2010	41514972	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,316.00
28/04/2010	41514973	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
28/04/2010	41514975	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,369.10
28/04/2010	41514979	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,844.16
28/04/2010	41514980	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
28/04/2010	41514981	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,179.41
28/04/2010	41514983	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,668.66
28/04/2010	41514984	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,161.19
28/04/2010	41514985	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,061.47
28/04/2010	41514986 41514987	Randstad Care Ltd Randstad Care Ltd	139312 139312	Holding Accounts Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,478.15 657.77
28/04/2010 28/04/2010	41514987 41514988	Randstad Care Ltd Randstad Care Ltd	139312	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	550.78
28/04/2010	41514988	Randstad Care Ltd Randstad Care Ltd	139312	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	799.00
28/04/2010	41514989	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,284.25
28/04/2010	41514993	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,163.25
20/07/2010	71317333	. a. ostad Oare Etd	100012	. Joining Accounts	. Iolang Accounts	1.0000.000 & Fromoroe Planning	D1 -10	Tomporary Employment Agency, TEA	1,100.20

00/04/0040	44544004	Decidated Constant	100010	Halalian Assessmen	Halding Assessed	December 0 Medifore Blooming	DD470	T F F TFA	0.050.00
28/04/2010	41514994	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	6,252.88
28/04/2010	41514997	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	641.16
28/04/2010	41515000	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	546.18
28/04/2010	41515001	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,165.82
28/04/2010	41515002	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,282.22
11/05/2010	41516201	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,259.60
11/05/2010	41516212	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,256.52
11/05/2010	41516221	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,148.68
11/05/2010	41516223	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,661.16
11/05/2010	41516228	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
11/05/2010	41516232	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,130.35
11/05/2010	41516234	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,130.35
11/05/2010	41516239	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,130.35
11/05/2010	41516246	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	842.83
11/05/2010	41516250	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,052.80
11/05/2010	41516251	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,233.97
11/05/2010	41516257	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
11/05/2010	41516258	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	776.53
11/05/2010	41516261	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,081.75
11/05/2010	41516263	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,779.83
11/05/2010	41516265	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
11/05/2010	41516267	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,716.60
24/05/2010	41529761	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	3,355.80
24/05/2010	41529768	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	3,196.00
24/05/2010	41529772	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,043.33
24/05/2010	41529775	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
24/05/2010	41529777	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
24/05/2010	41525065	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.032.99
24/05/2010	41525066	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,021.11
24/05/2010	41525070	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	991.41
		Randstad Care Ltd					DP470		
24/05/2010	41525071		139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	859.22
24/05/2010	41525074	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
24/05/2010	41525075	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,496.29
24/05/2010	41525077	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,043.33
24/05/2010	41525081	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
24/05/2010	41525083	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	657.77
24/05/2010	41525097	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,929.94
24/05/2010	41525101	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,897.78
24/05/2010	41525102	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,569.73
24/05/2010	41525104	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,178.53
24/05/2010	41525111	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
24/05/2010	41525113	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	997.25
24/05/2010	41525115	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
24/05/2010	41525116	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,428.80
24/05/2010	41525118	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,317.18
24/05/2010	41528565	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
24/05/2010	41528569	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470		1,284.25
								Temporary Employment Agency, TEA	
24/05/2010	41528611	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,284.25
24/05/2010	41529754	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,123.59
24/05/2010	41529756	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,479.77
24/05/2010	41529759	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,622.97
24/05/2010	41529800	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	813.08
07/06/2010	41530131	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
07/06/2010	41530135	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	946.53
07/06/2010	41530137	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,538.00
07/06/2010	41530170	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,167.66
07/06/2010	41530179	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
07/06/2010	41530185	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,784.59
07/06/2010	41530188	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,070.75
07/06/2010	41530192	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,068.60
07/06/2010	41530194	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	712.40
07/06/2010	41530194	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	621.22
07/06/2010	41530201	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	2,043.33
	41530205		139312				DP470 DP470		1,161.23
07/06/2010		Randstad Care Ltd		Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	
07/06/2010	41530221	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	550.78
07/06/2010	41530224	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,047.95
07/06/2010	41530233	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,485.13
07/06/2010	41530237	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,069.25
07/06/2010	41530632	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,353.60
07/06/2010	41530635	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,052.80
15/06/2010	41540312	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,143.86
15/06/2010	41540314	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,391.20
15/06/2010	41540316	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	630.36
15/06/2010	41540317	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,043.33
15/06/2010	41540318	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,301.61
15/06/2010	41540321	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,079.53
15/06/2010	41540324	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
15/06/2010	41540327	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
15/06/2010	41540330	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.385.98
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15/06/2010	41540331	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
15/06/2010	41540333	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,098.66
15/06/2010	41540338	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
15/06/2010	41540340	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,178.53
15/06/2010	41540341	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	3,867.16
15/06/2010	41540342	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,896.13
15/06/2010	41540343	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	997.36
15/06/2010	41540344	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,802.38
15/06/2010	41540345	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,241.09
15/06/2010	41540346	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
15/06/2010	41540353	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
15/06/2010	41540354	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,854.89
15/06/2010	41540355	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	793.42
15/06/2010	41540356	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,790.56
15/06/2010	41542224	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,213.19
15/06/2010	41542225	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,241.09
15/06/2010	41542228	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,353.60
15/06/2010	41542232	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	566.41
15/06/2010	41542236	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,301.61
15/06/2010	41542239	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,057.50
15/06/2010	41542244	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,145.63
15/06/2010	41542248	Randstad Care I td	139312		Holding Accounts	Resources & Workforce Planning	DP470		1,385.98
				Holding Accounts			DP470	Temporary Employment Agency, TEA	
15/06/2010	41542251	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	826.18
15/06/2010	41542252	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
15/06/2010	41542253	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
15/06/2010	41542255	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,873.82
15/06/2010	41542261	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
15/06/2010	41542264	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
15/06/2010	41542298	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	997.25
15/06/2010	41542311	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,091.87
15/06/2010	41542317	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	657.77
15/06/2010	41542322	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,222.00
15/06/2010	41542329	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.301.61
							DP470 DP470		
15/06/2010	41542334	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,385.98
15/06/2010	41542340	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
15/06/2010	41542343	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,064.86
15/06/2010	41542348	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
15/06/2010	41542352	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,880.00
15/06/2010	41542358	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,748.40
15/06/2010	41542362	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,146.80
15/06/2010	41542367	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,880.00
15/06/2010	41542370	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,786.00
15/06/2010	41542372	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
15/06/2010	41542375	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,578.91
15/06/2010	41542377						DP470 DP470		
		Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,202.54
15/06/2010	41542380	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,285.16
15/06/2010	41542383	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,432.03
15/06/2010	41542386	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
15/06/2010	41542393	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,988.26
15/06/2010	41542403	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,491.00
15/06/2010	41542407	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,624.80
15/06/2010	41542411	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,954.81
15/06/2010	41542416	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,876.33
17/06/2010	41543687	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	854.88
17/06/2010	41543690	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	581.80
17/06/2010	41543691	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.021.11
17/06/2010	41543692	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	845.12
17/06/2010	41543695	Randstad Care Ltd		Holding Accounts			DP470		557.28
17/06/2010	41543695		139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	557.28 826.18
		Randstad Care Ltd	139312		Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	
17/06/2010	41543700	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	3,409.56
17/06/2010	41543709	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	897.41
17/06/2010	41543711	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,203.20
17/06/2010	41543718	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
17/06/2010	41543719	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,057.50
17/06/2010	41543723	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
17/06/2010	41543731	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,086.31
17/06/2010	41543733	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,606.13
17/06/2010	41543736	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,784.59
17/06/2010	41543742	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,265.18
22/06/2010	41545474	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,230.08
22/06/2010	41545484	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,554.68
22/06/2010	41545486	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,088.40
25/06/2010	41545486	Randstad Care Ltd Randstad Care Ltd	139312	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,088.40
25/06/2010	41547767	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,203.20
25/06/2010	41547770	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,279.28
25/06/2010	41547772	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,786.81
25/06/2010	41547778	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
29/06/2010	41549699	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	520.74
30/06/2010	41549713	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	946.53

30/06/2010	41549722	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,441.21
30/06/2010	41549724	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	997.36
30/06/2010	41549733	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
30/06/2010	41549738	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
30/06/2010	41549740	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
30/06/2010	41549746	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,247.85
30/06/2010	41549750	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
30/06/2010	41549757	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,604.74
05/07/2010	41552092	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
05/07/2010	41552092	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.088.40
05/07/2010	41552105	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,235.98
05/07/2010	41552110	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
05/07/2010	41552123	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,241.09
05/07/2010	41552125	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,942.49
05/07/2010	41552127	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,677.83
05/07/2010	41552128	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
05/07/2010	41552134	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	730.85
05/07/2010	41552139	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	895.83
05/07/2010	41552153	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
05/07/2010	41552157	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
05/07/2010	41552160	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	973.62
05/07/2010	41552164	Randstad Care I td	139312		Holding Accounts	Resources & Workforce Planning	DP470		991.41
				Holding Accounts			DP470	Temporary Employment Agency, TEA	
05/07/2010	41552167	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,650.75
05/07/2010	41552170	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
05/07/2010	41552172	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,025.45
05/07/2010	41552176	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,157.96
05/07/2010	41552177	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
05/07/2010	41552181	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,256.52
07/07/2010	41554806	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
07/07/2010	41554816	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,256.52
07/07/2010	41554826	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
07/07/2010	41555203	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
07/07/2010	41555213	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	783.64
07/07/2010	41555217	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	929.64
07/07/2010	41555221	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	794.81
07/07/2010	41555237	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
07/07/2010	41555247	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,708.96
07/07/2010	41555261	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,222.00
07/07/2010	41555264	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,090.40
07/07/2010	41555274	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
07/07/2010	41555277	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
21/07/2010	41560678	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,240.80
21/07/2010	41560686	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
21/07/2010	41560687	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	916.50
21/07/2010	41560689	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
21/07/2010	41560695	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
21/07/2010	41560706	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,478.15
21/07/2010	41560713	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	1,478.15
21/07/2010	41560715	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,009.24
21/07/2010	41560717	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	991.41
21/07/2010	41560722	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	991.41
21/07/2010	41560741	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	991.41
21/07/2010	41560743	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
21/07/2010	41560747	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
21/07/2010	41560751	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,211.58
21/07/2010	41560754	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.007.86
21/07/2010	41560757	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,256.52
21/07/2010	41560760	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
21/07/2010	41560761	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.309.77
23/07/2010	41563685	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
23/07/2010	41563690	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,278.40
							DP470		
23/07/2010	41563693	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	916.50
23/07/2010	41563695	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,771.24
23/07/2010	41563698	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	3,113.75
23/07/2010	41563702	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
23/07/2010	41563718	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	785.66
23/07/2010	41563725	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
23/07/2010	41563733	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	560.04
23/07/2010	41563787	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
23/07/2010	41563793	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
23/07/2010	41563807	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
23/07/2010	41563810	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
23/07/2010	41563815	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
23/07/2010	41563820	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,265.18
04/08/2010	41568867	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.088.40
04/08/2010	41568869	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,365.12
04/08/2010	41568874	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	2,365.04
04/08/2010	41568881	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	857.90
04/08/2010	41568887	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,213.19

04/08/2010	41568895	Dandatad Care Ltd	100010	Halding Asserta	Halding Assessats	Danaurana 9 Markfaran Diannina	DP470	Temperary Employment Assessy TEA	657.77
04/08/2010	41568898	Randstad Care Ltd Randstad Care Ltd	139312 139312	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	676.04
04/08/2010	41568901	Randstad Care Ltd		Holding Accounts		Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
04/08/2010	41568920	Randstad Care Ltd	139312 139312	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,365.98
04/08/2010	41568922	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,650.75
04/08/2010	41568926	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
04/08/2010	41568935	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	991.41
04/08/2010	41568940	Randstad Care I td	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	660.94
04/08/2010	41568960	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	991.41
04/08/2010	41568966	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,021.11
04/08/2010	41568971	Randstad Care I td	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	593.67
04/08/2010	41568976	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	926.12
04/08/2010	41568980	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
04/08/2010	41568986	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
04/08/2010	41569001	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	831.35
04/08/2010	41569003	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
04/08/2010	41569004	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
04/08/2010	41569007	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,522.14
04/08/2010	41569009	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,599.98
04/08/2010	41569021	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	935.59
04/08/2010	41569023	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,552.47
04/08/2010	41569026	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,222.00
04/08/2010	41569028	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,165.60
04/08/2010	41569030	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
04/08/2010	41569034	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
06/08/2010	41569713	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	535.64
06/08/2010	41569716	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	646.54
06/08/2010	41569722	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	737.61
12/08/2010	41572479	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,346.67
12/08/2010	41572483	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	733.06
12/08/2010	41572503	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	927.11
12/08/2010	41572506	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
12/08/2010	41572511	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
12/08/2010	41572519	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
12/08/2010	41572523	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
12/08/2010	41572529	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
12/08/2010	41572532	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,034.00
12/08/2010	41572535	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
20/08/2010	41574761	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
20/08/2010	41574762	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	621.22
20/08/2010	41574764	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,692.00
20/08/2010 20/08/2010	41574765 41574766	Randstad Care Ltd Randstad Care I td	139312 139312	Holding Accounts Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,428.80 1,504.00
20/08/2010	41574767	Randstad Care Ltd Randstad Care Ltd	139312	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,504.00 1,504.00
20/08/2010	41574769	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,560.40
20/08/2010	41574770	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,541.60
20/08/2010	41574774	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,522.80
20/08/2010	41574776	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,757.80
20/08/2010	41574780	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,494.60
20/08/2010	41574781	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	973.62
20/08/2010	41574782	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	991.41
20/08/2010	41574791	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
20/08/2010	41574797	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	548.14
20/08/2010	41574800	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	769.48
20/08/2010	41574801	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
20/08/2010	41574803	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
20/08/2010	41574805	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
20/08/2010	41574807	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
26/08/2010	41576916	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
26/08/2010	41576920	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,278.40
26/08/2010	41576935	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,686.13
26/08/2010	41576956	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	878.63
26/08/2010	41576966	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	991.41
26/08/2010	41576980	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
26/08/2010	41576983	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
26/08/2010	41576995	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	742.17
26/08/2010	41577003	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
26/08/2010	41577006	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
16/09/2010	41585719	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
16/09/2010	41585723	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
16/09/2010	41585726	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	774.03
16/09/2010	41585728	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	676.04 1,385.98
16/09/2010 16/09/2010	41585729 41585734	Randstad Care Ltd Bandstad Care I td	139312 139312	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,385.98 1,650.75
16/09/2010	41585734	Randstad Care Ltd Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,650.75 854.88
16/09/2010	41585742	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	991.41
16/09/2010	41585751	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
16/09/2010	41585753	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,353.60
16/09/2010	41585755	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,336.56
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16/09/2010	41585756	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	550.78
16/09/2010	41585758	Randstad Care Ltd Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	550.78 826.18
16/09/2010	41585762	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	758.26
16/09/2010	41585765	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,478.15
16/09/2010	41585768	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,478.15
21/09/2010	41589232	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
21/09/2010	41589236	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,459.94
21/09/2010	41589240	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	826.18
21/09/2010	41589248	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,650.75
21/09/2010	41589250	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,385.98
21/09/2010	41589265	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	520.74
21/09/2010	41589268	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	792.24
	41589276	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470		2,365.04
21/09/2010 29/09/2010	41590629	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	2,363.04 878.63
29/09/2010	41590633	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	759.90
29/09/2010	41590696	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,086.31
29/09/2010	41590734	Randstad Care I td	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,052.80
29/09/2010	41590737	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	605.57
29/09/2010	41590741	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,038.41
29/09/2010	41590744	Bandstad Care I td	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
29/09/2010	41590750	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
29/09/2010	41590753	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,284.25
30/09/2010	41593948	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,385.98
30/09/2010	41593950	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	878.63
30/09/2010	41593954	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,703.90
30/09/2010	41593956	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,847.10
30/09/2010	41593958	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,542.19
30/09/2010	41593959	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,553.21
30/09/2010	41593962	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,751.49
30/09/2010	41593969	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	676.04
30/09/2010	41593970	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,365.12
30/09/2010	41593971	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,365.04
30/09/2010	41594013	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,222.00
30/09/2010	41594014	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,480.50
30/09/2010	41594063	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	783.14
30/09/2010	41594068	Randstad Care Ltd	139312	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,650.75
15/04/2010	41503283	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,560.40
15/04/2010	41503725	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.60
15/04/2010	41505719	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,316.00
28/04/2010	41514659	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,240.80
28/04/2010	41514662	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,184.40
11/05/2010	41516278	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,569.80
24/05/2010	41525468	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,560.40
24/05/2010	41525469	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,278.40
24/05/2010	41529620	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,222.00
07/06/2010	41533079	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,588.60
07/06/2010	41535405	Reed - RMS Payroll Management Ltd	133585	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,428.80
30/06/2010	41550241	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	856.71
30/06/2010	41550249	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	654.80
30/06/2010	41550274	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	865.51
07/07/2010	41554180	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	801.54
14/07/2010	41558160	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	629.63
04/08/2010	41566775	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	788.36
06/08/2010	41569724	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	935.52
20/08/2010	41574818	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	543.72
26/08/2010	41576749	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	543.72
26/08/2010	41576756	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	626.81
16/09/2010	41585638	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	815.58
29/09/2010	41590761	Right4Staff Ltd	106802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	543.72
29/09/2010 15/04/2010	41590764 41503428	Right4Staff Ltd Sanctuary Personnel Ltd	106802 138946	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	511.74 1,638.42
							DP470 DP470		
15/04/2010 15/04/2010	41503732 41506735	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	138946 138946	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	1,641.71 1,615.66
28/04/2010	41514670	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,288.07
28/04/2010	41514676	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,249.12
28/04/2010	41514682		138946	Holding Accounts		Resources & Workforce Planning	DP470		1,533.06
24/05/2010	41524716	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,389.45
24/05/2010	41524710	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,534.00
24/05/2010	41524727	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,091.62
24/05/2010	41525472	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,398.88
24/05/2010	41525472	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,432.85
24/05/2010	41527087	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	901.92
24/05/2010	41527089	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,316.47
07/06/2010	41533097	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,454.11
07/06/2010	41533101	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,659.31
07/06/2010	41533103	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,448.15
07/06/2010	41533107	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,448.15
07/06/2010	41533111	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,448.15
07/06/2010	41533113	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,467.73
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07/06/2010	41533118	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,448.15
07/06/2010	41535414	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,621.30
07/06/2010	41535417	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,450.01
07/06/2010	41535419	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,152.96
07/06/2010	41535420	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,104.77
07/06/2010	41535423	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,139.84
15/06/2010	41537503	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	599.54
15/06/2010	41537509	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.680.66
15/06/2010	41542135	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,002.72
16/06/2010	41543223		138946	Holding Accounts			DP470		1,328.90
30/06/2010	41550286	Sanctuary Personnel Ltd Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	1,326.90
		Sanctuary Personnel Ltd		Holding Accounts	Holding Accounts		DP470 DP470	Temporary Employment Agency, TEA	1,104.38
30/06/2010	41550289		138946			Resources & Workforce Planning			
30/06/2010	41550292	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	756.35
02/07/2010	41551278	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,541.99
02/07/2010	41551281	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,196.42
02/07/2010	41551285	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	710.11
07/07/2010	41554184	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,270.94
07/07/2010	41554191	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,380.48
07/07/2010	41554194	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	758.82
14/07/2010	41558181	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,788.74
14/07/2010	41558185	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,608.40
14/07/2010	41558190	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,383.30
14/07/2010	41558196	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	859.04
21/07/2010	41561605	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	733.86
28/07/2010	41565925	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	861.02
28/07/2010	41565928	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1.702.96
28/07/2010	41565954	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	846.69
28/07/2010	41565957	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,852.27
04/08/2010	41566649	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,674,08
04/08/2010	41566654	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,122.79
04/08/2010	41566657	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,838.64
							DP470		1,530.03
06/08/2010	41569592	Sanctuary Personnel Ltd	138946 138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470 DP470	Temporary Employment Agency, TEA	
06/08/2010	41569596	Sanctuary Personnel Ltd		Holding Accounts	Holding Accounts	Resources & Workforce Planning		Temporary Employment Agency, TEA	998.63
06/08/2010	41569603	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,833.82
06/08/2010	41569614	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,876.90
06/08/2010	41569618	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,073.73
12/08/2010	41572558	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,510.76
12/08/2010	41572560	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	719.45
12/08/2010	41572564	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,458.50
12/08/2010	41572565	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	2,199.84
20/08/2010	41574815	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,529.56
26/08/2010	41576769	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,864.35
08/09/2010	41581744	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,416.87
16/09/2010	41585012	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	759.50
16/09/2010	41585014	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,513.58
16/09/2010	41585025	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	725.62
16/09/2010	41585027	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,427.30
16/09/2010	41585029	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,929.93
16/09/2010	41585032	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	771.36
16/09/2010	41585717	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,516.40
16/09/2010	41586797	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,943.90
21/09/2010	41589021	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	783.73
29/09/2010	41590383	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	779.41
29/09/2010	41590397	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	511.92
29/09/2010	41590567	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,265.77
29/09/2010	41590570	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,261.95
29/09/2010	41590577	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,577.44
29/09/2010	41590584	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,654.40
29/09/2010	41590592	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	530.37
29/09/2010	41590596	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	1,556.41
30/09/2010	41594006	Sanctuary Personnel Ltd	138946	Holding Accounts	Holding Accounts	Resources & Workforce Planning	DP470	Temporary Employment Agency, TEA	573.32
21/04/2010	41510895	Civic Regeneration Ltd	109530	Holding Accounts	Holding Accounts	Adult Social Care & Health	DS530	Eurocities	3,993.17
07/07/2010	41551464	EAP Design & Print Ltd T/A Southampton Design	141567	Holding Accounts	Holding Accounts	Adult Social Care & Health	DS530	Eurocities	692.66
08/04/2010	41504665	London Councils	140591	Holding Accounts	Holding Accounts	Adult Social Care & Health	DS530	Eurocities	1,102.15
13/09/2010	41578859	Idox Software Ltd	109834	Holding Accounts	Environment & Transport Non-Enveloped	Building Control (Non GF)	ENN10	Building Control Competition	587.50
20/04/2010	41507899	LABC Services (Promotions)	102239	Holding Accounts	Environment & Transport Non-Enveloped	Building Control (Non GF)	ENN10	Building Control Competition	3,399.37
20/04/2010	41507937	Southampton Solent University	112172	Holding Accounts	Environment & Transport Non-Enveloped	Building Control (Non GF)	ENN10	Building Control Competition	1,795.00
30/06/2010	41544643	Vodafone Corporate Ltd	107425	Holding Accounts	Environment & Transport Non-Enveloped	Building Control (Non GF)	ENN10	Building Control Competition	833.55
13/09/2010	41578747	Vodafone Corporate Ltd	107425	Holding Accounts	Environment & Transport Non-Enveloped	Building Control (Non GF)	ENN10	Building Control Competition	1,068.80
03/08/2010	41567229	Adams Contracting Ltd	131318	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,104.51
16/04/2010	41508442	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	520.86
16/04/2010	41508469	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	510.05
16/04/2010	41508594	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	525.57
30/04/2010	41516592	Bournemouth White Lining Ltd Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	On-Street Parking On-Street Parking	ENN20 ENN20	On-Street Parking On-Street Parking	525.57 836.51
30/04/2010	41516600	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	698.55
30/04/2010	41516609	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	804.66
30/04/2010	41516614	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	670.51
10/05/2010	41521278	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	527.03
12/05/2010	41523379	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	691.13

13/05/2010	41523387	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	738.87
25/05/2010	41529368	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	566.09
25/05/2010	41529409	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	612.10
25/05/2010	41529429	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	620.39
08/06/2010	41536073	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	524.54
08/06/2010	41536088	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	545.74
08/06/2010	41536100	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	733.91
08/06/2010	41536110	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	553.58
08/06/2010	41536118	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	535.88
10/06/2010	41539695	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	505.54
10/06/2010	41539707	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	514.13
12/07/2010	41556717	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	690.53
12/07/2010	41556727	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	549.14
12/07/2010	41556728	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	679.92
12/07/2010	41556739	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	FNN20	On-Street Parking	577.93
12/07/2010	41556742	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	608.71
27/07/2010	41564901	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	866.63
27/07/2010	41564905	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	852.27
27/07/2010	41564908	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	970.61
27/07/2010	41564919	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	615.29
06/08/2010	41569799	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	616.59
06/08/2010	41569803	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	567.23
06/08/2010	41569816	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	607.11
06/08/2010	41569847	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	628.89
12/08/2010	41573015	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	798.74
12/08/2010	41573031	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	605.83
12/08/2010	41573038	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	721.66
15/09/2010	41585876	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	662.71
24/09/2010	41591397	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	846.71
24/09/2010	41591402	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	729.99
24/09/2010	41591410	Bournemouth White Lining Ltd	109141	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	953.69
09/06/2010	41537847	Business Manager Consultants Ltd	100963	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	3,200.00
30/06/2010	41549492	Choice Accident Repairs	139317	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	875.00
26/05/2010	41531007	Eastpoint Services Ltd	105499	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	569.76
23/06/2010	41546610	Eastpoint Services Ltd	105499	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	602.29
13/07/2010	41558168	F J Payne & Son Ltd	130593	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	2,622.60
02/06/2010	41534054	Kaspa Sign Products Limited	132788	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,399.43
02/06/2010	41534064	Kaspa Sign Products Limited	132788	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,118.48
05/08/2010	41569615	Kaspa Sign Products Limited	132788	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	3,136.67
06/09/2010	41579361	Kaspa Sign Products Limited	132788	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	2.209.75
06/09/2010	41579369	Kaspa Sign Products Limited	132788	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1.808.80
30/04/2010	41516531	Kent County Council	139623	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	790.96
30/04/2010	41516582	Kent County Council	139623	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	808.53
21/07/2010	41560068	Kent County Council	139623	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	792.41
28/05/2010	41532610	Lawton Communications Group Ltd	106116	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	753.92
16/06/2010	41541901	Lawton Communications Group Ltd	106116	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	753.92
07/07/2010	41553526	Lawton Communications Group Ltd	106116	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	682.12
04/08/2010	41568674	Lawton Communications Group Ltd	106116	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	825.73
12/08/2010	41572738	Lawton Communications Group Ltd	106116	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	538.52
13/09/2010	41585369	Lawton Communications Group Ltd	106116	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,041.13
15/04/2010	41508048	London Camera Exchange Group	106184	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,800.00
10/06/2010	41539350	Lyreco UK Ltd	102364	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	513.18
15/06/2010	41539675	Lyreco UK Ltd	102364	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	828.63
09/07/2010	41556283	Lyreco UK Ltd	102364	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	649.41
12/05/2010	41523581	Neopost Limited	106389	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	999.95
02/06/2010	41533991	Novatech Direct Ltd	102881	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	862.78
29/04/2010	41516114	Panasonic UK Ltd	102986	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	711.49
30/07/2010	41566851	Panasonic UK Ltd	102986	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	802.90
15/04/2010	41508101	Parkeon Ltd	127000	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	35,955.00
08/09/2010	41581484	Parkeon Ltd	127000	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	27,605.86
12/05/2010	41523403	Patrol	138182	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	5,764.85
16/08/2010	41573825	Patrol	138182	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	7,159.10
04/05/2010	41517603	PSCA International	137006	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	693.25
27/04/2010	41514496	R S Components Ltd A/C 4164109	103285	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	597.50
02/06/2010	41534019	R S Components Ltd A/C 4164109	103285	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	735.35
23/08/2010	41575837	SGS United Kingdon Ltd	112901	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	658.00
07/04/2010	41503327	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	2,270.51
20/04/2010	41510517	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1.714.40
06/05/2010	41517105	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	693.94
12/05/2010	41522368	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,087.80
27/05/2010	41531854	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	654.96
23/06/2010	41546498	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,871.89
30/06/2010	41549477	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	976.68
16/07/2010	41559970	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	739.22
27/07/2010	41564834	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,387.86
06/09/2010	41578889	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,687.73
07/09/2010	41580597	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	737.05
15/09/2010	41586091	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	2,191.00
21/09/2010	41589521	Shergold & Son	103645	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,678.49
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25/05/2010	41529839	Signway Supplies Limited	103666	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	3.955.05
02/06/2010	41533894	Signway Supplies Limited	103666	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	517.00
06/09/2010	41576808	Signway Supplies Limited	103666	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	4,020.03
29/06/2010	41549504	Signwork	106963	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	506.43
02/08/2010	41567477	Spur Information Solutions Ltd	117498	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	1,321.88
25/05/2010	41530114	Traffic Enforcement Centre	122618	Holding Accounts	Environment & Transport Non-Enveloped	On-Street Parking	ENN20	On-Street Parking	10,000.00
19/04/2010	41508000	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	755.01
19/04/2010	41509032	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	1,360.20
20/05/2010	41527130	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	879.55
25/05/2010	41530301	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	726.07
26/05/2010	41530827	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	813.10
12/07/2010	41557304	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	639.86
17/08/2010	41573773	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	1,927.19
22/09/2010	41589769	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	3,805.93
10/06/2010	41536675	Bailey Maintenance Ltd	134015	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	7,880.88
14/06/2010	41540405 41556909	Bailey Maintenance Ltd	134015 134015	Holding Accounts	Holding Accounts	Childrens Services	EU210 EU210	FF Mechanical Reactive Minor FF Mechanical Reactive Minor	4,962.19
13/07/2010	41556909	Bailey Maintenance Ltd Bailey Maintenance Ltd		Holding Accounts	Holding Accounts	Childrens Services		FF Mechanical Reactive Minor	1,785.96 4.029.24
09/08/2010			134015	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	
20/09/2010 21/06/2010	41581188 41544835	Bailey Maintenance Ltd Graham Hall	134015 108732	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU210 EU210	FF Mechanical Reactive Minor	2,732.16 1,762.50
14/09/2010	41585226	Graham Hall	108732	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU210	FF Mechanical Reactive Minor	505.25
18/05/2010	41522560	Medem (UK) Limited	122685	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	2,115.00
27/08/2010	41577836	P T Contractors Limited	106539	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	1,010.50
17/05/2010	41525158	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	528.75
04/08/2010	41568927	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU210	FF Mechanical Reactive Minor	1,022.25
06/05/2010	41518424	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	932.36
06/05/2010	41518435	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	692.37
07/05/2010	41518462	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,730.03
07/05/2010	41518479	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,459.35
11/05/2010	41522467	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	905.24
18/05/2010	41522455	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,203.79
18/05/2010	41522459	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,331.10
18/05/2010	41522460	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,422.90
18/05/2010	41527113	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,307.49
18/05/2010	41527118	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,730.95
25/05/2010	41530230	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	814.72
04/06/2010	41534858	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,256.65
10/06/2010	41536218	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,349.95
10/06/2010	41536222	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,588.20
08/07/2010	41555798	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	540.50
12/07/2010	41556469	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,879.68
09/07/2010	41556473	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,032.75
12/07/2010	41556546	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,345.68
12/07/2010	41556551	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,202.60
12/07/2010 16/07/2010	41556581 41560200	B A Corry Holdings Ltd B A Corry Holdings Ltd	138670 138670	Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU220 EU220	FF Mechanical Term Servicing FF Mechanical Term Servicing	1,410.49 1.891.80
				Holding Accounts					
16/07/2010 04/08/2010	41560208 41568147	B A Corry Holdings Ltd B A Corry Holdings Ltd	138670 138670	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU220 EU220	FF Mechanical Term Servicing FF Mechanical Term Servicing	1,958.16 524.26
20/08/2010	41574945	B A Corry Holdings Ltd	138670	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Childrens Services	EU220 EU220	FF Mechanical Term Servicing	1.022.07
20/08/2010	41574945	B A Corry Holdings Ltd	138670	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU220	FF Mechanical Term Servicing	1,070.03
18/05/2010	41526474	Bailey Maintenance Ltd	134015	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU220	FF Mechanical Term Servicing	4,859.46
20/09/2010	41585498	Bailey Maintenance Ltd	134015	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	6.457.31
20/09/2010	41585864	Bailey Maintenance Ltd	134015	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	5,326.64
18/05/2010	41522897	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,856.50
18/05/2010	41523488	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,645.00
10/06/2010	41535873	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1.809.50
10/06/2010	41536137	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,551.00
13/07/2010	41556896	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,551.00
13/07/2010	41556944	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1.809.50
28/07/2010	41564856	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,809.50
28/07/2010	41565074	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,551.00
17/08/2010	41573564	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,809.50
17/08/2010	41573598	Sealey Technical Services	103582	Holding Accounts	Holding Accounts	Childrens Services	EU220	FF Mechanical Term Servicing	1,551.00
30/04/2010	41515025	Aqua Technologies (Europe) Ltd	140903	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	1,233.75
13/04/2010	41499543	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	517.00
19/04/2010	41508211	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	646.25
18/05/2010	41524475	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	2,144.64
18/05/2010	41524485	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	1,518.08
19/05/2010	41524491	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	627.33
26/05/2010	41530291	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	517.00
20/07/2010	41553093	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	517.00
06/08/2010	41567506	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	646.25
10/08/2010	41571795	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	2,340.27
12/08/2010	41572183	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	617.22
26/08/2010	41575029	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	517.00
20/09/2010	41581509	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	1,648.94
27/09/2010	41581558	Complete Maintenance Services	123472	Holding Accounts	Holding Accounts	Childrens Services	EU280	FF Mechanical Swimming Pools	517.00
13/07/2010	41557329	Record UK Ltd	131563	Holding Accounts	Holding Accounts	Childrens Services	EU310 EU310	FF Electrical Reactive Minor	2,141.44 841.07
22/07/2010	41563162	Record UK Ltd	131563	Holding Accounts	Holding Accounts	Childrens Services	EU310	FF Electrical Reactive Minor	841.07

10/08/2010	41571871	Record UK Ltd	131563	Holding Accounts	Holding Accounts	Childrens Services	EU310	FF Electrical Reactive Minor	1,216.13
27/08/2010	41577866	Record UK Ltd	131563	Holding Accounts	Holding Accounts	Childrens Services	EU310	FF Electrical Reactive Minor	645.08
20/04/2010	41508821	Camera Security Services Ltd	100691	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	827.20
10/05/2010	41520110	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,762.50
10/05/2010	41520168	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	940.00
10/05/2010	41520195	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	728.50
10/05/2010	41520201	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,351.25
10/05/2010	41520271	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	3,055.00
10/05/2010	41520308 41520310	CSS Total Security Ltd CSS Total Security Ltd	105327 105327	Holding Accounts	Holding Accounts	Childrens Services	EU320 EU320	FF Electrical Term Servicing	789.60 951.75
10/05/2010 10/05/2010	41520310	CSS Total Security Ltd CSS Total Security Ltd	105327	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU320	FF Electrical Term Servicing FF Electrical Term Servicing	1,077.47
10/05/2010	41520346	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU320	FF Electrical Term Servicing	3,407.50
10/05/2010	41520350	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	2,056.25
10/05/2010	41520366	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	2,199.99
10/05/2010	41520371	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	634.50
11/05/2010	41520641	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,053.68
11/05/2010	41520664	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,527.50
11/05/2010	41520665	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,128.00
11/05/2010	41520669	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,703.75
11/05/2010	41520680	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	851.87
11/05/2010	41520682	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	2,505.10
11/05/2010	41520693	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	514.35
11/05/2010	41520700 41520701	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU320 EU320	FF Electrical Term Servicing FF Electrical Term Servicing	1,762.50 684.54
11/05/2010 11/05/2010	41520701	CSS Total Security Ltd CSS Total Security Ltd	105327 105327	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU320	FF Electrical Term Servicing FF Electrical Term Servicing	522.25
11/05/2010	41520756	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,980.12
11/05/2010	41520769	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1.078.06
11/05/2010	41520778	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,128.00
11/05/2010	41520788	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	3,525.00
11/05/2010	41520805	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	851.87
11/05/2010	41520829	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	4,935.00
11/05/2010	41521093	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	554.30
11/05/2010	41521106	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	558.18
11/05/2010	41521247	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,918.41
11/05/2010	41521250	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	619.22
11/05/2010	41521258	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	609.23
11/05/2010	41521261	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	940.00
11/05/2010 11/05/2010	41521268 41521274	CSS Total Security Ltd CSS Total Security Ltd	105327 105327	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU320 EU320	FF Electrical Term Servicing FF Electrical Term Servicing	586.25 519.35
11/05/2010	41521274	CSS Total Security Ltd	105327	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU320	FF Electrical Term Servicing FF Electrical Term Servicing	519.35
11/05/2010	41521311	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	699.12
11/05/2010	41521319	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	687.88
11/05/2010	41521328	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	743.07
11/05/2010	41521341	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	541.67
11/05/2010	41521343	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	656.17
11/05/2010	41521352	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	894.92
11/05/2010	41521388	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	699.12
11/05/2010	41521392	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	559.30
11/05/2010	41521396	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	540.32
11/05/2010	41521404	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	746.05
11/05/2010 11/05/2010	41521405 41521411	CSS Total Security Ltd CSS Total Security Ltd	105327 105327	Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU320 EU320	FF Electrical Term Servicing FF Electrical Term Servicing	699.12 558.30
11/05/2010	41521413	CSS Total Security Ltd	105327	Holding Accounts Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU320	FF Electrical Term Servicing	674.95
11/05/2010	41521415	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,267.82
11/05/2010	41521416	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	602.24
11/05/2010	41521419	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	735.51
11/05/2010	41521432	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	771.97
11/05/2010	41521454	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	529.33
11/05/2010	41522232	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	637.29
11/05/2010	41522234	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	549.31
11/05/2010	41522242	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	743.64
11/05/2010	41522372	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	599.25
11/05/2010	41522381	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	990.56
11/05/2010	41522393 41529990	CSS Total Security Ltd	105327 105327	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU320 EU320	FF Electrical Term Servicing FF Electrical Term Servicing	561.29
25/05/2010 24/05/2010	41529990	CSS Total Security Ltd Spacekraft Limited	105327	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU320	FF Electrical Term Servicing FF Electrical Term Servicing	1,152.55 940.00
28/04/2010	41515553	The Alarming Company Limited	103619	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU320	FF Electrical Term Servicing	580.49
28/04/2010	41515562	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	689.19
28/04/2010	41515572	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	689.19
28/04/2010	41515579	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	916.79
28/04/2010	41515591	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	735.09
28/04/2010	41515603	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	558.18
28/04/2010	41515605	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	535.89
28/04/2010	41515616	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	645.63
28/04/2010	41515618	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	621.37
28/04/2010	41515619 41515620	The Alarming Company Limited	104056 104056	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EU320 EU320	FF Electrical Term Servicing	1,347.03 602.78
28/04/2010 28/04/2010	41515620 41515622	The Alarming Company Limited	104056 104056	Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU320 EU320	FF Electrical Term Servicing FF Electrical Term Servicing	526.59
28/04/2010	41515622	The Alarming Company Limited The Alarming Company Limited	104056	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU320	FF Electrical Term Servicing FF Electrical Term Servicing	712.42
20,0 ,72010		saming company Limited	. 54050	o.ag . tocounts		22.010 0011000	20020		

20/04/2010	41515682	The Alexmina Company Limited	104056	Halding Asserta	Helding Asserta	Childrens Carriage	ELIOOO	EE Electrical Torm Consising	602.78
29/04/2010		The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	
29/04/2010	41515832	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	720.22
29/04/2010	41515835	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	736.57
10/05/2010	41519784	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	612.05
10/05/2010	41519800	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	3,017.29
10/05/2010	41519804	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	2,428.36
10/05/2010	41519828	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	4,455.74
10/05/2010	41519829	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,015.79
10/05/2010	41519837	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,200,85
10/05/2010	41519868	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,661.57
28/06/2010	41548201	The Alarming Company Limited	104056	Holding Accounts	Holding Accounts	Childrens Services	EU320	FF Electrical Term Servicing	1,422.45
	41530050		105327						763.75
25/05/2010		CSS Total Security Ltd		Holding Accounts	Holding Accounts	Childrens Services	EU340	FF Electrical Vandalism (External)	
13/09/2010	41585045	Alfred Bagnall & Sons (Restoration) Ltd	137694	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,583.88
05/05/2010	41518859	Aquatite Ltd	100244	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,158.55
25/05/2010	41529671	Aquatite Ltd	100244	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	528.75
25/05/2010	41529678	Aquatite Ltd	100244	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	528.75
07/06/2010	41533684	Aquatite Ltd	100244	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	998.75
16/06/2010	41541488	Aquatite Ltd	100244	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	940.00
21/06/2010	41544753	BSA Regal Engineering Ltd	126066	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	869.64
14/09/2010	41585853	BSA Regal Engineering Ltd	126066	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	725.80
30/07/2010	41566526	CSS Locksmiths Limited	105326	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	681.50
14/07/2010	41558594	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	681.50
29/09/2010	41593641	CSS Total Security Ltd	105327	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	681.50
	41545886						EU410	FF Building Reactive Minor	1,351.25
20/07/2010		Economic Insulations (Portsmouth) Ltd	105506	Holding Accounts	Holding Accounts	Childrens Services			
13/08/2010	41571855	Economic Insulations (Portsmouth) Ltd	105506	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,128.00
18/08/2010	41574155	Economic Insulations (Portsmouth) Ltd	105506	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	917.68
23/09/2010	41590192	Economic Insulations (Portsmouth) Ltd	105506	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	2,291.25
18/06/2010	41544348	Metal Window & Door Specialist	102533	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,408.87
18/06/2010	41544355	Metal Window & Door Specialist	102533	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	810.75
21/07/2010	41562603	Metal Window & Door Specialist	102533	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	536.95
13/08/2010	41571780	Metal Window & Door Specialist	102533	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	945.52
13/08/2010	41572125	Metal Window & Door Specialist	102533	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	937.42
13/08/2010	41572480	Metal Window & Door Specialist	102533	Holding Accounts		Childrens Services	EU410	FF Building Reactive Minor	863.62
					Holding Accounts				
18/08/2010	41574421	Metal Window & Door Specialist	102533	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	516.29
31/08/2010	41578081	Metal Window & Door Specialist	102533	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	3,102.00
19/05/2010	41527464	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	752.00
07/06/2010	41533620	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	752.00
17/06/2010	41543928	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	528.75
22/06/2010	41545672	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,645.00
05/07/2010	41552510	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	564.00
20/07/2010	41561302	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,016.37
18/08/2010	41574329	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,016.37
18/08/2010	41574350	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	646.25
18/08/2010	41574366	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	575.75
12/05/2010	41523364	Rok Building Ltd	112174	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,045.75
28/04/2010	41514756	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	587.50
13/08/2010	41571674	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	587.50
13/08/2010	41571888	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	2,111.48
13/08/2010	41572102	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	2,656.68
17/08/2010	41573787	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,835.35
27/08/2010	41577791	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,815.38
27/08/2010	41577793	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,680.25
27/08/2010	41577796	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	607.48
07/09/2010	41580966	Wessex Drainage Solutions Ltd	140405	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	615.66
22/06/2010	41545961	West End Roofing And Construction Ltd	107479	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	3,794.08
22/06/2010	41545969	West End Roofing And Construction Ltd	107479	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	515.83
22/06/2010	41545989	West End Roofing And Construction Ltd	107479	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	897.70
15/07/2010	41558957	West End Roofing And Construction Ltd	107479	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,774.25
20/07/2010	41561719	West End Roofing And Construction Ltd	107479	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	669.75
13/08/2010	41570770	West End Roofing And Construction Ltd	107479	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,049.28
17/08/2010	41573960	West End Roofing And Construction Ltd	107479	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	1,116.26
29/09/2010	41593800	West End Roofing And Construction Ltd	107479	Holding Accounts	Holding Accounts	Childrens Services	EU410	FF Building Reactive Minor	575.75
20/04/2010	41509189	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU430	FF Building Vandalism (Internal)	522.87
06/05/2010	41518983	Aquatite Ltd	100244	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	705.00
31/08/2010	41578031	BSA Regal Engineering Ltd	126066	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	1,357.01
06/09/2010	41580239	Metal Window & Door Specialist	102533	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	677.62
20/04/2010	41509171	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	575.75
20/04/2010	41509171	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	658.00
20/04/2010	41509183	Padwick Glass Services Padwick Glass Services	106541		Holding Accounts Holding Accounts	Childrens Services Childrens Services	EU440 EU440		1.762.50
				Holding Accounts				FF Building Vandalism (External)	
20/07/2010	41561271	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	587.50
20/07/2010	41561299	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	1,016.37
07/09/2010	41580434	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	1,055.15
07/09/2010	41580451	Padwick Glass Services	106541	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	1,069.25
25/05/2010	41529708	Ridon Glass Ltd	106799	Holding Accounts	Holding Accounts	Childrens Services	EU440	FF Building Vandalism (External)	662.37
25/06/2010	41542885	Musica Europa	136884	Holding Accounts	Holding Accounts	Childrens Services	EX420	Soton Orchestra'S Fund	20,686.00
14/04/2010	41506859	New Community Network	104095	Holding Accounts	Holding Accounts	Childrens Services	EX420	Soton Orchestra'S Fund	1,590.00
11/05/2010	41522594	Thornden School	121484	Holding Accounts	Holding Accounts	Childrens Services	EX420	Soton Orchestra'S Fund	616.88
03/06/2010	41533757	Wexas I td	141318	Holding Accounts	Holding Accounts	Childrens Services	EX420	Soton Orchestra'S Fund	8,007.00
07/04/2010	41503618	Becketts Music Ltd	104943	Holding Accounts	Holding Accounts	Childrens Services	EX430	Southampton Bands Fund	630.55
3770 112010						Official Oct 11000	27.100		000.33

05/08/2010	41568602	Onestage Ltd	141865	Holding Accounts	Holding Accounts	Childrens Services	EX430	Southampton Bands Fund	3,520.00
30/06/2010	41549895	Thornden School	121484	Holding Accounts	Holding Accounts	Childrens Services	EX430	Southampton Bands Fund	616.88
10/05/2010	41518891	YMCA Fairthorne Group	107557	Holding Accounts	Holding Accounts	Childrens Services	EX430	Southampton Bands Fund	2,414.80
21/09/2010	41589537	YMCA Fairthorne Group	107557	Holding Accounts	Holding Accounts	Childrens Services	EX430	Southampton Bands Fund	600.00
17/09/2010	41587234	Thornden School	121484	Holding Accounts	Holding Accounts	Childrens Services	EX470	Southampton Wind Band	616.88
14/04/2010	41503978	UK Youth	135451	Holding Accounts	Holding Accounts	Childrens Services	EX570	Soton Youth Sinfonietta	2,322.13
06/07/2010	41553525	Paul Cookson	138566	Holding Accounts	Holding Accounts	Childrens Services	EX705	Bookfair	1,167.50
06/07/2010	41553538	Roy Apps Ltd	141558	Holding Accounts	Holding Accounts	Childrens Services	EX705	Bookfair	550.72
16/07/2010	41558976	Southampton Solent University Ltd	127486	Holding Accounts	Holding Accounts	Childrens Services	EX705	Bookfair	811.57
17/09/2010	41587533 41589880	Speaking Of Books St Annes Catholic School	110208 103847	Holding Accounts	Holding Accounts	Childrens Services	EX705 EX706	Bookfair Adult & Community Learning Grant Income Holding Ac	609.94 1,834.00
22/09/2010 23/07/2010	41563930	Maudesport Ltd	103647	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Childrens Services Childrens Services	FX714	Newtown Youth Centre - Ringfenced	570.43
05/07/2010	41551753	Spade Oak Duracourt Ltd	128368	Holding Accounts	Holding Accounts	Childrens Services Childrens Services	EX714	Newtown Youth Centre - Hinglenced	1,086.88
14/05/2010	41522984	Argos Business Solutions	100256	Holding Accounts	Holding Accounts	Childrens Services	EX715	Ashby Youth Centre - Ringfenced	508.64
18/05/2010	41517952	Department for Children Schools & Families	139258	Holding Accounts	Holding Accounts	Childrens Services	EX780	Children's Services Grant Carry/Brought Forward	130,626.00
11/05/2010	41522241	Drain Doctor Plumbing & Drainage	101209	Holding Accounts	Holding Accounts	Environment & Transport	GX150	Public Health Act Rechargable Works	1.528.78
18/05/2010	41526559	Drain Doctor Plumbing & Drainage	101209	Holding Accounts	Holding Accounts	Environment & Transport	GX150	Public Health Act Rechargable Works	1,742.80
16/04/2010	41508627	Hampshire Scientific Services	111787	Holding Accounts	Holding Accounts	Environment & Transport	GX170	Port Health Sampling	3,499.88
30/04/2010	41507213	Business in Southampton Ltd	129747	Holding Accounts	Holding Accounts	Leader's Portfolio	GX640	AIF Grant Transactions	12,500.00
30/06/2010	41550513	Business in Southampton Ltd	129747	Holding Accounts	Holding Accounts	Leader's Portfolio	GX640	AIF Grant Transactions	12,500.00
28/07/2010	41566192	BDW Trading Limited	140536	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	153,093.31
15/04/2010	41507031	Department for Communities and Local Government	140892	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	728,354.00
27/05/2010	41519365	Hampshire & Isle of Wight Youth Options	105775	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	8,366.01
14/06/2010	41536822	Hampshire & Isle of Wight Youth Options	105775	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	8,486.30
26/07/2010 16/08/2010	41564642 41572367	Hampshire & Isle of Wight Youth Options Hampshire & Isle of Wight Youth Options	105775 105775	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Economic Development Economic Development	GX700 GX700	Ndc Grant Transactions GX700 Ndc Grant Transactions GX700	16,682.30 8,488.30
07/09/2010	41580948	Hampshire & Isle of Wight Youth Options	105775	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	8,488.30
05/05/2010	41516269	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	10,000.00
02/06/2010	41532940	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	25,000.00
01/07/2010	41548776	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	20,000.00
30/07/2010	41566837	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	2,758.94
30/07/2010	41566841	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	3,699.28
30/07/2010	41566844	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	2,288.17
16/08/2010	41573808	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	20,000.00
07/09/2010	41580899	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	2,758.94
07/09/2010	41580912	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	3,699.28
07/09/2010	41580925	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	1,630.94
17/09/2010	41587195	Plus You Enterprises	140139	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	3,208.49
05/05/2010	41516276	Plus You Limited	140611	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	10,000.00
02/06/2010	41532949	Plus You Limited	140611	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	10,000.00
01/07/2010 30/07/2010	41548768 41566848	Plus You Limited Plus You Limited	140611 140611	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Economic Development Economic Development	GX700 GX700	Ndc Grant Transactions GX700 Ndc Grant Transactions GX700	15,000.00 3,699.28
30/07/2010	41566850	Plus You Limited Plus You Limited	140611	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	2,289.03
16/08/2010	41573809	Plus You Limited	140611	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	10,000.00
07/09/2010	41580933	Plus You Limited	140611	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	3,699.28
07/09/2010	41580938	Plus You Limited	140611	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	2,289,03
17/09/2010	41587200	Plus You Limited	140611	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	7,125.15
15/04/2010	41507879	Solent Credit Union	129005	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	728.07
15/04/2010	41507871	Southampton Solent Univerity	107082	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	6,545.00
15/04/2010	41507883	Swaythling Housing Society	107239	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	4,325.66
15/04/2010	41507869	The Hampton Trust Hampshire & The Isle Of Wig	108579	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	5,438.00
16/08/2010	41568511	The Hampton Trust Hampshire & The Isle Of Wig	108579	Holding Accounts	Holding Accounts	Economic Development	GX700	Ndc Grant Transactions GX700	6,817.77
02/06/2010	41533492	Saints in the Community/Saints Foundation	109724	Holding Accounts	Holding Accounts	Economic Development	GX720	Health Kicks @ Thornhill	3,501.00
02/06/2010	41533496	Saints in the Community/Saints Foundation	109724	Holding Accounts	Holding Accounts	Economic Development	GX720	Health Kicks @ Thornhill	2,648.50
02/06/2010 21/06/2010	41533500 41545284	Saints in the Community/Saints Foundation Saints in the Community/Saints Foundation	109724 109724	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Economic Development Economic Development	GX720 GX720	Health Kicks @ Thornhill Health Kicks @ Thornhill	3,611.50 2,703.95
21/06/2010	41545289	Saints in the Community/Saints Foundation	109724	Holding Accounts	Holding Accounts	Economic Development	GX720	Health Kicks @ Thornhill	2,703.95
06/09/2010	41579643	Saints in the Community/Saints Foundation	109724	Holding Accounts	Holding Accounts	Economic Development	GX720	Health Kicks @ Thornhill	11.898.03
21/06/2010	41545281	Social Health Innovation Limited Liability Partner	137335	Holding Accounts	Holding Accounts	Economic Development	GX720	Health Kicks @ Thornhill	3,333.32
06/09/2010	41579614	Social Health Innovation Limited Liability Partner	137335	Holding Accounts	Holding Accounts	Economic Development	GX720	Health Kicks @ Thornhill	3,333.32
20/07/2010	41561179	Economic Insulations (Portsmouth) Ltd	105506	Holding Accounts	Holding Accounts	Housing Revenue Account	HX550	Insurance Pending A/C	11,691.25
17/08/2010	41573740	Economic Insulations (Portsmouth) Ltd	105506	Holding Accounts	Holding Accounts	Housing Revenue Account	HX550	Insurance Pending A/C	2,878.75
30/06/2010	41550053	Facelift GB Ltd	105598	Holding Accounts	Holding Accounts	Housing Revenue Account	HX550	Insurance Pending A/C	898.88
28/07/2010	41566196	Nordic Pioneer Limited	120783	Holding Accounts	Holding Accounts	Housing Revenue Account	HX550	Insurance Pending A/C	581.63
06/04/2010	41503114	Aon Ltd	100222	Holding Accounts	Holding Accounts	Housing Revenue Account	HX590	Tenants Contents Ins Scheme	12,880.84
12/05/2010	41518034	Aon Ltd	100222	Holding Accounts	Holding Accounts	Housing Revenue Account	HX590	Tenants Contents Ins Scheme	13,367.15
04/06/2010	41533832 41550985	Aon Ltd Aon Ltd	100222 100222	Holding Accounts	Holding Accounts	Housing Revenue Account	HX590 HX590	Tenants Contents Ins Scheme Tenants Contents Ins Scheme	10,460.18
02/07/2010 04/08/2010	41550985 41568916	Aon Ltd Aon Ltd	100222	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX590 HX590	Tenants Contents Ins Scheme Tenants Contents Ins Scheme	11,139.14 11,068.82
02/09/2010	41578553	Aon Ltd Aon Ltd	100222	Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX590 HX590	Tenants Contents Ins Scheme Tenants Contents Ins Scheme	11,161.80
20/04/2010	41508959	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	873.28
20/04/2010	41509104	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,319.01
20/04/2010	41509107	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,215.28
20/04/2010	41509284	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	630.44
20/04/2010	41509286	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	646.68
29/04/2010	41516025	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,317.81
29/04/2010	41516026	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,204.94
29/04/2010	41516047	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,532.33
29/04/2010	41516049	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,857.50

29/04/2010	41516083	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	653.20
29/04/2010	41516087	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	685.06
29/04/2010	41516128	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,199.44
29/04/2010	41516134	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,257.51
29/04/2010	41516158	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	675.85
29/04/2010 29/04/2010	41516159 41516164	Npower Ltd Npower Ltd	116257 116257	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	708.76 1,094.02
29/04/2010	41516164	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,094.02
29/04/2010	41516237	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Fleating Floiding Ac Electricity Heating Holding Ac	1,217.91
29/04/2010	41516245	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,276.86
29/04/2010	41516318	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,833.61
29/04/2010	41516433	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,767.64
29/04/2010	41516435	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,867.58
07/06/2010	41535515	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	789.85
07/06/2010	41535575	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,263.44
07/06/2010	41535580 41535585	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	1,291.40
07/06/2010 07/06/2010	41535589	Npower Ltd Npower Ltd	116257 116257	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,194.46 2,915.43
07/06/2010	41535569	Npower Ltd Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,915.43 1,177.97
07/06/2010	41535598	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,168.56
08/06/2010	41536048	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	883.82
08/06/2010	41536423	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	558.40
08/06/2010	41536427	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	944.85
08/06/2010	41536429	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	783.52
08/06/2010	41536439	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	713.43
10/06/2010	41538202	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	547.40
10/06/2010	41538206	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	723.55
10/06/2010 10/06/2010	41538227 41538459	Npower Ltd Npower Ltd	116257 116257	Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	957.64 11,388.01
06/07/2010	41551531	Npower Ltd	116257	Holding Accounts Holding Accounts	Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac	735.06
06/07/2010	41551630	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	514.46
06/07/2010	41551647	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,750.67
06/07/2010	41551650	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,596.37
06/07/2010	41551680	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,617.84
06/07/2010	41552459	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	742.44
13/07/2010	41556503	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	653.31
12/08/2010	41572191	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	722.69
02/09/2010 02/09/2010	41578751 41578758	Npower Ltd Npower Ltd	116257 116257	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,737.72 774.88
02/09/2010	41578764	Npower Ltd	116257	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	774.88
01/07/2010	41549226	Southern Electric Contracting Ltd	107117	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	32,958.75
08/04/2010	41503479	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,642.35
08/04/2010	41503484	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,384.60
08/04/2010	41503542	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,387.88
08/04/2010	41503549	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,871.95
08/04/2010	41503606	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,379.51
08/04/2010 08/04/2010	41503635 41503641	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	749.04 2,372.98
08/04/2010	41503652	Southern Electric PLC	107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	2,372.96
08/04/2010	41503658	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,164.32
08/04/2010	41503662	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,140.84
08/04/2010	41503675	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,763.84
08/04/2010	41503682	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,537.59
08/04/2010	41503688	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,220.45
08/04/2010	41503692	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,507.19
08/04/2010	41503701	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,097.15
08/04/2010 08/04/2010	41503709	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	2,644.31
08/04/2010	41503781 41503789	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,239.72 1,556.46
08/04/2010	41503769	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	934.08
08/04/2010		Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,416,65
	41503818								4.579.96
08/04/2010	41503818 41503821	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	
		Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account		Electricity Heating Holding Ac Electricity Heating Holding Ac	1,342.83
08/04/2010 08/04/2010 13/04/2010	41503821 41503851 41505716	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,342.83 757.99
08/04/2010 08/04/2010 13/04/2010 13/04/2010	41503821 41503851 41505716 41505726	Southern Electric PLC Southern Electric PLC Southern Electric PLC	107122 107122 107122	Holding Accounts Holding Accounts Holding Accounts	Holding Accounts Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account Housing Revenue Account	HX600 HX600 HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac Electricity Heating Holding Ac	1,342.83 757.99 1,741.72
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010	41503821 41503851 41505716 41505726 41505735	Southern Electric PLC Southern Electric PLC Southern Electric PLC Southern Electric PLC	107122 107122 107122 107122	Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HX600 HX600 HX600 HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac Electricity Heating Holding Ac Electricity Heating Holding Ac	1,342.83 757.99 1,741.72 3,541.54
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010	41503821 41503851 41505716 41505726 41505735 41505741	Southern Electric PLC Southern Electric PLC Southern Electric PLC Southern Electric PLC Southern Electric PLC	107122 107122 107122 107122 107122	Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac Electricity Heating Holding Ac Electricity Heating Holding Ac Electricity Heating Holding Ac	1,342.83 757.99 1,741.54 3,541.54 4,359.69
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010	41503821 41503851 41505716 41505726 41505735 41505741 41505787	Southern Electric PLC	107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,342.83 757.99 1,741.72 3,541.54 4,359.69 753.81
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010	41503821 41503851 41505716 41505726 41505735 41505741 41505787 41505818	Southern Electric PLC	107122 107122 107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holdring Ac Electricity Heating Holdring Ac	1,342,83 757,99 1,741,72 3,541,54 4,359,69 753,81 2,301,91
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010	41503821 41503851 41505716 41505726 41505735 41505741 41505787	Southern Electric PLC	107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,342.83 757.99 1,741.72 3,541.54 4,359.69 753.81
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010	41503821 41503851 41505716 41505726 41505735 41505741 41505787 41505818 41506052	Southern Electric PLC	107122 107122 107122 107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holding Ac	1,342.83 757.99 1,741.72 3,541.54 4,359.69 753.81 2,301.91 1,210.16
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 15/04/2010	41503821 41503851 41505776 41505726 41505725 41505735 41505741 41505787 41505818 41506052 41506059 41506099	Southern Electric PLC	107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holdring Ac	1,342.83 757.99 1,741.72 3,541.54 4,359.69 753.81 2,301.91 1,210.16 1,456.65 4,062.88 2,829.71
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 15/04/2010 15/04/2010	41503821 41503851 41505716 41505726 41505726 41505735 41505741 41505787 41505818 41506056 41506059 41506891 41506893	Southern Electric PLC	107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holding Ac	1,342,83 757.99 1,741,72 3,541,54 4,359,69 753,81 2,301,91 1,210,16 1,456,65 4,062,88 2,829,71 1,621,53
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 15/04/2010 15/04/2010 15/04/2010	41503821 41503851 41505726 41505726 41505735 41505735 41505741 41505787 41506056 41506056 41506893 41506893 41506893	Southern Electric PLC	107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holding Ac	1,342.83 757.99 1,741.72 3,541.54 4,359.69 753.81 2,301.91 1,210.16 1,456.65 4,062.88 2,829.71 1,621.53 667.36
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 15/04/2010 15/04/2010 15/04/2010 15/04/2010	41503821 41503851 41505716 41505726 41505726 41505735 41505787 41505818 41506052 41506052 41506891 41506891 41506891 41506904 41506904	Southern Electric PLC	107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holdring Ac	1,342,83 757,99 1,741,72 3,541,54 4,359,69 753,81 2,301,91 1,210,16 1,456,65 4,062,88 2,829,71 1,621,53 667,36 935,38
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 15/04/2010 15/04/2010 15/04/2010 15/04/2010 15/04/2010 15/04/2010 15/04/2010	41503821 41503851 41505716 41505726 41505726 41505785 41505787 41505818 41506052 41506059 41506893 41506904 41506915 41506915 41506915	Southern Electric PLC	107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,342,83 757,99 1,741,72 3,541,54 4,359,69 753,81 2,301,91 1,210,16 1,456,65 4,062,88 2,829,71 1,621,53 667,36 935,38
08/04/2010 08/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 13/04/2010 15/04/2010 15/04/2010 15/04/2010 15/04/2010	41503821 41503851 41505716 41505726 41505726 41505735 41505787 41505818 41506052 41506052 41506891 41506891 41506891 41506904 41506904	Southern Electric PLC	107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600 HX600	Electricity Heating Holdring Ac	1,342,83 757,99 1,741,72 3,541,54 4,359,69 753,81 2,301,91 1,210,16 1,456,65 4,062,88 2,829,71 1,621,53 667,36 935,38

15/04/2010	41506980	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	19,197.81
15/04/2010	41506986	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	27,172.43
15/04/2010	41506994	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,781.01
15/04/2010	41506997	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,244.23
15/04/2010	41507157	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,241.78
20/04/2010 20/04/2010	41507875 41509487	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	4,733.69 1,517.72
20/04/2010	41509467	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,012.94
20/04/2010	41509491	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,590.39
20/04/2010	41509630	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,422.43
20/04/2010	41509633	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,526.88
20/04/2010	41509645	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,392.00
20/04/2010	41509662	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,271.06
20/04/2010	41509671	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,059.00
20/04/2010	41509676	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,709.72
22/04/2010	41511116 41511169	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	1,063.17
22/04/2010 23/04/2010	41511169	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	4,955.90 657.80
26/04/2010	41512925	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	855.95
26/04/2010	41513770	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	707.96
26/04/2010	41513867	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,212.09
28/04/2010	41515310	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,451.40
28/04/2010	41515317	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,731.24
28/04/2010	41515324	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,623.03
28/04/2010	41515181	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	621.93
28/04/2010	41515187	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	952.82
28/04/2010	41515297	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,710.86
29/04/2010 29/04/2010	41515728 41515759	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,675.10 1.464.97
29/04/2010	41515759	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,174.25
29/04/2010	41515766	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,077.01
29/04/2010	41515767	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,230.67
29/04/2010	41515773	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	513.81
29/04/2010	41515779	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	583.35
04/05/2010	41516733	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	688.36
04/05/2010	41516736	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,045.86
04/05/2010	41516745	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,670.00
04/05/2010 04/05/2010	41516817 41517121	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	2,715.16
04/05/2010	41517121	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,088.40 640.64
04/05/2010	41517174	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	871.94
04/05/2010	41517187	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	856.85
04/05/2010	41517222	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,825.61
06/05/2010	41517461	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,145.24
06/05/2010	41517525	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,925.64
06/05/2010	41517533	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	893.16
06/05/2010	41517536	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,192.40
06/05/2010 06/05/2010	41518050 41518074	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,137.58 986.84
06/05/2010	41518074	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	744.91
06/05/2010	41518137	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	693.04
06/05/2010	41518140	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	906.49
06/05/2010	41518159	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,300.53
06/05/2010	41518172	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	529.30
06/05/2010	41518185	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,021.75
06/05/2010	41518188	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	670.07
06/05/2010	41518213	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	780.22
06/05/2010 06/05/2010	41518243 41518249	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	7,514.90 650.59
06/05/2010	41518249	Southern Electric PLC	107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	526.73
06/05/2010	41518262	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	621.02
06/05/2010	41518297	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	762.80
06/05/2010	41518298	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,315.23
06/05/2010	41518352	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	747.60
06/05/2010	41518378	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,975.23
06/05/2010	41518386	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,126.39
06/05/2010	41518425	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	7,068.85
06/05/2010	41518436	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	3,793.23
06/05/2010 06/05/2010	41518480 41518503	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	509.32 898.79
06/05/2010	41518512	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	513.01
06/05/2010	41518523	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	8,618.18
06/05/2010	41518532	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,934.97
06/05/2010	41518542	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,371.14
06/05/2010	41518549	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,973.09
06/05/2010	41518565	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	713.68
06/05/2010	41518580	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,700.66
06/05/2010 06/05/2010	41518587 41518595	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	764.11 4.589.29
00/03/2010	41010090	Southern Electric FEG	10/122	i loluling Accounts	Holding Accounts	Housing nevertile Account	плоии	Licensity realing floiding AC	7,505.28

06/05/2010	41518616	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	545.89
06/05/2010	41518624	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	17,497.63
06/05/2010	41518631	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	880.09
06/05/2010	41518638	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,381.51
06/05/2010	41518651	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,201.88
06/05/2010	41518655	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	711.41
06/05/2010	41518668	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,575.90
06/05/2010	41518984	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,268.46
07/05/2010	41520105	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,016.28
07/05/2010	41520129	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,897.94
07/05/2010 07/05/2010	41520135	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,015.24
07/05/2010	41520151			Holding Accounts	Holding Accounts	Housing Revenue Account	HX600		3,303.26 4,930.20
07/05/2010	41520155 41520159	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	2,965.83
07/05/2010	41520169	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	16,089.71
07/05/2010	41520182	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3.569.98
07/05/2010	41520187	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,232.10
07/05/2010	41520193	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	683.62
07/05/2010	41520197	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,855.91
07/05/2010	41520208	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	567.88
07/05/2010	41520215	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,299.49
07/05/2010	41520216	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	8,143.73
07/05/2010	41520363	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	743.76
10/05/2010	41520668	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,010.63
10/05/2010	41521224	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,062.86
10/05/2010	41521231	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,401.76
10/05/2010	41521239	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,242.10
10/05/2010 10/05/2010	41521246 41521260	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	4,880.58 23,056.72
10/05/2010	41521260	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,199.37
10/05/2010	41521281	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,589.03
10/05/2010	41521286	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,204.49
10/05/2010	41521289	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,684.99
11/05/2010	41521326	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,742.50
11/05/2010	41521331	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,248.47
11/05/2010	41521336	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,799.45
11/05/2010	41521355	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	668.90
11/05/2010	41521436	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	761.21
18/05/2010	41525663	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	903.46
20/05/2010	41527360	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,991.66
20/05/2010	41527367	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,669.48
20/05/2010	41527382	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,207.34
20/05/2010 25/05/2010	41527437 41528244	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	1,048.51 554.96
25/05/2010	41528829	Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	3,903.84
25/05/2010	41528862	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1.293.69
25/05/2010	41528864	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	539.56
25/05/2010	41528868	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,042.31
25/05/2010	41528932	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2.877.32
25/05/2010	41528941	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	824.20
25/05/2010	41529217	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	603.43
25/05/2010	41529225	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,354.56
25/05/2010	41529741	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	949.21
27/05/2010	41530672	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,004.99
27/05/2010	41530684	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	525.25
27/05/2010	41530688	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,528.04
27/05/2010	41530692	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,239.83
27/05/2010 27/05/2010	41530699 41530802	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	640.91 891.58
27/05/2010	41530802	Southern Electric PLC	107122	Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	2,835.46
27/05/2010	41531031	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	734.16
27/05/2010	41531053	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2.117.25
27/05/2010	41531057	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,477.51
27/05/2010	41531081	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,917.67
27/05/2010	41531180	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	654.24
01/06/2010	41532563	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,019.53
01/06/2010	41532566	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,019.38
01/06/2010	41532569	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,683.47
01/06/2010	41532579	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,200.03
01/06/2010	41532581	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,263.48
01/06/2010	41532585	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,187.54
01/06/2010	41532587	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,534.82
01/06/2010 01/06/2010	41532594 41532733	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,389.49 1,880.71
01/06/2010	41532733	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	4,386.06
01/06/2010	41532742	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,854.97
01/06/2010	41532763	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,836.44
01/06/2010	41532771	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,221.33
01/06/2010	41532778	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,786.66
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01/06/2010		Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,880.50
01/06/2010	41532794	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	
01/06/2010	41532806	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,981.16
01/06/2010	41532808	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,973.14
01/06/2010	41532812	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,562.45
01/06/2010	41532820	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,215.44
01/06/2010	41532825	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,111.07
01/06/2010	41532830	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,704.94
01/06/2010	41532912	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,532.20
01/06/2010	41533060	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,156.85
01/06/2010	41533099	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,182.87
01/06/2010	41533102	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,391.20
01/06/2010	41533116	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	966.04
		Southern Electric PLC	107122				HX600		2,290.40
01/06/2010	41532757			Holding Accounts	Holding Accounts	Housing Revenue Account		Electricity Heating Holding Ac	
01/06/2010	41533066	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,182.05
01/06/2010	41533087	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,859.89
01/06/2010	41533233	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,327.79
01/06/2010	41533236	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,442.84
01/06/2010	41533238	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,785.02
01/06/2010	41533282	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	567.18
01/06/2010	41533642	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	7,995.53
01/06/2010	41533648	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,569.51
01/06/2010	41533652	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,629.83
01/06/2010	41533657	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,355.29
01/06/2010	41533661	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,788.32
01/06/2010	41533671	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	17,356.92
01/06/2010	41533687	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	26,744.64
01/06/2010	41533693	Southern Electric PLC	107122	Holding Accounts			HX600		1,518.31
					Holding Accounts	Housing Revenue Account		Electricity Heating Holding Ac	
01/06/2010	41533696	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,073.86
01/06/2010	41533698	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,579.88
01/06/2010	41533705	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,721.27
01/06/2010	41533708	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,967.10
01/06/2010	41533711	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	36,663.94
03/06/2010	41533750	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	48,996.00
07/06/2010	41535479	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,903.44
07/06/2010	41535483	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,020.48
07/06/2010	41535486	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,660.69
07/06/2010	41535490	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,121.02
10/06/2010	41537838	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	15,637.48
10/06/2010	41537843	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	29,703.27
10/06/2010	41537850	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	930.83
		Southern Electric PLC					HX600		
10/06/2010	41537853 41538091	Southern Electric PLC	107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,166.18 4.171.17
10/06/2010				Holding Accounts	Holding Accounts	Housing Revenue Account		Electricity Heating Holding Ac	
10/06/2010	41538093	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,160.08
10/06/2010	41538317	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,213.20
10/06/2010	41538429	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	515.81
10/06/2010	41539279	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	18,747.33
10/06/2010	41539285	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,594.24
10/06/2010	41539288	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,479.94
10/06/2010	41539294	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	21,867.28
10/06/2010	41539298	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,202.96
10/06/2010	41539302	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	802.65
10/06/2010	41539305	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,576.47
10/06/2010	41539309	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,314.64
10/06/2010	41539314	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,215.83
									13,545.80
10/06/2010	41539317 41539319	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	1,237.66
10/06/2010				Holding Accounts	Holding Accounts	Housing Revenue Account		Electricity Heating Holding Ac	
10/06/2010	41539325	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,768.83
10/06/2010	41539327	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	10,068.72
10/06/2010	41539331	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,751.02
15/06/2010	41541104	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,734.80
15/06/2010	41541109	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,930.62
15/06/2010	41541216	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,970.34
15/06/2010	41541228	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,363.56
15/06/2010	41541364	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,704.71
15/06/2010	41541390	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	929.41
15/06/2010	41541406	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	9,085.93
15/06/2010	41541417	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,933.86
15/06/2010	41541450	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,143.70
17/06/2010	41542834	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	9,854.77
17/06/2010	41542842	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,719.44
17/06/2010	41542868	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	27,548.23
17/06/2010	41542906	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,090.04
17/06/2010	41542906	Southern Electric PLC Southern Electric PLC					HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,090.04
			107122	Holding Accounts	Holding Accounts	Housing Revenue Account			
17/06/2010	41542941	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	673.84
17/06/2010	41542946	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,693.82
17/06/2010	41542967	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	541.15
17/06/2010	41542979	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	597.18
17/06/2010	41543000	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,073.41

22/06/2010	41544569	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5.201.28
22/06/2010	41544613	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	772.43
22/06/2010	41544645	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	939.01
22/06/2010	41544707	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,086.60
22/06/2010	41544713	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,171.93
22/06/2010	41544714	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,844.14
22/06/2010	41544728	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,004.62
22/06/2010	41544733	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,007.67
22/06/2010	41544734	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,177.41
22/06/2010	41544737	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,170.68
22/06/2010	41544741	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,981.90
22/06/2010 22/06/2010	41544745 41544756	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,683.31 2,037.71
22/06/2010	41544790	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,078.47
22/06/2010	41545030	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,341.32
22/06/2010	41545044	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,818.11
22/06/2010	41545051	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,937.70
22/06/2010	41545074	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,951.92
22/06/2010	41545181	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,727.55
22/06/2010	41545528	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	30,187.12
22/06/2010	41545532	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	19,464.74
22/06/2010	41545542	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,832.98
22/06/2010	41545555	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	572.65
22/06/2010	41545566	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,481.56
22/06/2010	41545575	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,513.15
22/06/2010	41545581	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	509.37
22/06/2010	41545590	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,536.67
22/06/2010	41545594	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,612.63
22/06/2010	41545598	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	35,530.38 524.52
22/06/2010 23/06/2010	41545602 41546554	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	850.27
23/06/2010	41546554	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	995.78
23/06/2010	41546665	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,962.36
23/06/2010	41546691	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1.040.87
23/06/2010	41546550	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,741.56
29/06/2010	41548097	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	655.10
29/06/2010	41548098	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2.232.00
29/06/2010	41548101	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	992.13
29/06/2010	41548103	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	902.26
29/06/2010	41548112	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,194.42
29/06/2010	41548114	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,546.64
29/06/2010	41548131	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,451.75
29/06/2010	41548135	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,257.04
29/06/2010	41548149	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,143.65
29/06/2010 29/06/2010	41548154 41548162	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	2,254.88 2,971.43
				Holding Accounts	Holding Accounts	Housing Revenue Account		Electricity Heating Holding Ac	
29/06/2010 29/06/2010	41548164 41548173	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	2,139.34 539.67
29/06/2010	41548227	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	888.80
29/06/2010	41548840	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,969.88
29/06/2010	41548889	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,341.95
29/06/2010	41548908	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,112.60
29/06/2010	41548974	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,286.41
29/06/2010	41549007	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,252.15
01/07/2010	41549888	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,082.16
01/07/2010	41549897	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	677.71
01/07/2010	41549903	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	637.30
01/07/2010	41549905	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,252.08
01/07/2010	41549907	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	605.81
06/07/2010	41552261 41553732	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	3,791.28 1,444.38
08/07/2010	41553732 41553741		107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	
08/07/2010	41553741 41553743	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	2,979.59
08/07/2010 08/07/2010	41553745	Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,691.34 1,402.29
08/07/2010	41553746	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,844.13
08/07/2010	41553761	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,165.48
08/07/2010	41553764	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3.868.30
08/07/2010	41553767	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,417.92
08/07/2010	41553778	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	13,865.32
08/07/2010	41553813	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,962.33
08/07/2010	41553825	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,049.85
08/07/2010	41553831	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,587.90
08/07/2010	41553840	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,172.51
08/07/2010	41553847	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,701.44
08/07/2010	41553851	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,917.92
08/07/2010	41553856	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,651.01
08/07/2010	41553883	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,041.77
08/07/2010	41553897	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	7,793.98
08/07/2010	41554116	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,888.14

08/07/2010	41554118	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2.623.10
08/07/2010	41554122	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,117.00
08/07/2010	41555225	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	14,151.77
13/07/2010	41556519	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,354.65
13/07/2010	41556956	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,428.85
13/07/2010	41556970	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,352.23
13/07/2010	41556986	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,286.95
13/07/2010	41557001	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	534.28
13/07/2010	41557011	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,753.56
13/07/2010	41557036	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,000.91
13/07/2010	41557039	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	543.91
13/07/2010	41557047	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	681.06
13/07/2010	41557198	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,285.22
13/07/2010	41557219	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,046.95
13/07/2010	41557395	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,799.23
13/07/2010	41557421 41558460	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	4,074.07
15/07/2010		Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,791.83
15/07/2010	41558462		107122	Holding Accounts	Holding Accounts	Housing Revenue Account		Electricity Heating Holding Ac	12,260.87
15/07/2010 15/07/2010	41558467 41558806	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	4,145.86 1,781.95
19/07/2010	41560371	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac	681.99
19/07/2010	41560371	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,831.44
19/07/2010	41560453	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,180.22
19/07/2010	41560464	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,494.21
19/07/2010	41561095	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,780.16
21/07/2010	41562331	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,826.46
21/07/2010	41562505	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,550.97
21/07/2010	41562516	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	802.91
21/07/2010	41562527	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	561.29
21/07/2010	41562533	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,014.90
21/07/2010	41562538	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	10,942.62
21/07/2010	41562628	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	600.05
21/07/2010	41562638	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	847.84
21/07/2010	41562790	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	8,841.10
21/07/2010	41562798	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	611.70
26/07/2010	41563871	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	541.50
26/07/2010	41563873	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	648.80
26/07/2010	41564727	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	569.26
26/07/2010	41564734	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,214.65
26/07/2010	41564741	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	974.56
26/07/2010	41564752	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	569.26
26/07/2010	41564757	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	569.26
26/07/2010	41564765	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,373.08
26/07/2010	41564780	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	7,649.39
26/07/2010 26/07/2010	41564822 41564833	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	4,975.02 1.188.31
								Electricity Heating Holding Ac	
26/07/2010	41564937 41564955	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	4,635.22 1,487.82
26/07/2010 26/07/2010	41564965	Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	577.94
26/07/2010	41564974	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	761.17
26/07/2010	41564980	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	775.86
26/07/2010	41564984	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	981.42
26/07/2010	41564987	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	44,433.33
26/07/2010	41565035	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	880.36
27/07/2010	41565058	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,515.27
27/07/2010	41565063	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6.271.35
27/07/2010	41565066	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,304.87
27/07/2010	41565092	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	551.05
27/07/2010	41565113	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,340.32
27/07/2010	41565123	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,476.25
27/07/2010	41565127	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,578.24
27/07/2010	41565135	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,247.25
27/07/2010	41565160	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,000.09
27/07/2010	41565169	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,734.84
27/07/2010	41565170	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,417.39
27/07/2010	41565172	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,660.40
27/07/2010	41565175	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,790.71
27/07/2010	41565177	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	7,172.60
27/07/2010	41565180	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,044.14
27/07/2010	41565181	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	9,551.30
27/07/2010	41565183	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,004.81
28/07/2010	41565860	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,784.91
28/07/2010	41565864	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	821.96
28/07/2010	41565866	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,399.76
28/07/2010	41565871	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,644.90
28/07/2010	41565877	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	773.60
28/07/2010	41565891	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	650.37
28/07/2010	41565896	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,331.04
28/07/2010	41565907	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,719.01

28/07/2010	41565921	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,338.27
28/07/2010	41565926	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	751.07
28/07/2010	41565942	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,059.21
28/07/2010	41565953	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	961.94
28/07/2010	41565961	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	615.75
28/07/2010 28/07/2010	41566002 41566005	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,106.89 1,943.08
28/07/2010	41566005	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac	846.35
28/07/2010	41566043	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	644.92
28/07/2010	41566097	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,034.76
30/07/2010	41567002	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,111.84
30/07/2010	41567111	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,043.47
30/07/2010	41567146	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	882.37
30/07/2010	41567150	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,472.55
30/07/2010	41567164	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,098.78
30/07/2010	41567190	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,452.68
03/08/2010	41567397	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	8,055.87
03/08/2010 03/08/2010	41567403 41567410	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	2,070.97 1,772.69
03/08/2010	41567410	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,091.72
04/08/2010	41568481	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,612.85
06/08/2010	41569859	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,706.84
06/08/2010	41569886	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,376.42
06/08/2010	41569901	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,194.30
06/08/2010	41569923	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,916.16
06/08/2010	41569927	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	586.06
06/08/2010	41569931	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,387.82
06/08/2010	41569938	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	633.43
06/08/2010	41569965	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	537.86
06/08/2010 09/08/2010	41570020 41570093	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	5,340.04 1,637.44
09/08/2010	41570093	Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	2,069.53
11/08/2010	41570392	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	562.63
17/08/2010	41573214	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,648.87
17/08/2010	41573222	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	623.58
17/08/2010	41573233	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	674.60
17/08/2010	41573474	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,170.94
17/08/2010	41573525	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,114.98
19/08/2010	41574426	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	10,959.60
19/08/2010	41574427	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	11,559.40
19/08/2010	41574605	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	543.11
24/08/2010 24/08/2010	41575468 41575471	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,783.72 641.17
24/08/2010	41575471	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,599.38
24/08/2010	41575479	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,041.51
24/08/2010	41575484	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1.159.61
24/08/2010	41575695	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,630.94
25/08/2010	41576696	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,040.85
25/08/2010	41576702	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,234.45
25/08/2010	41576714	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,485.97
25/08/2010	41576723	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,671.23
25/08/2010 25/08/2010	41576735 41576743	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	1,089.19 1,103.88
25/08/2010	41576743	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,180.47
25/08/2010	41576804	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,156.44
25/08/2010	41576833	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2.041.00
25/08/2010	41576841	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	872.49
25/08/2010	41576848	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,160.32
25/08/2010	41576858	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,857.08
25/08/2010	41576886	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	950.39
26/08/2010	41576907	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,753.97
26/08/2010	41576915 41576944	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	3,584.04 667.27
26/08/2010	41576958		107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	608.86
26/08/2010 26/08/2010	41576956	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	635.82
26/08/2010	41576984	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,085.08
26/08/2010	41577017	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,356.26
26/08/2010	41577042	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,968.08
26/08/2010	41577047	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	675.56
26/08/2010	41577051	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,233.25
26/08/2010	41577061	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,112.98
26/08/2010	41577070	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,192.21
26/08/2010 26/08/2010	41577073 41577077	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600 HX600	Electricity Heating Holding Ac	4,213.41 1,971.25
26/08/2010	41577077	Southern Electric PLC Southern Electric PLC	107122 107122	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	4,495.40
26/08/2010	41577102	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	970.14
26/08/2010	41577102	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,899.22
26/08/2010	41577118	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,526.18
26/08/2010	41577122	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,320.83
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26/08/2010	41577124	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,555.03
26/08/2010	41577126	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1.695.52
31/08/2010	41577755	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,359.62
31/08/2010	41577765	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,156.24
31/08/2010	41577767	Southern Electric PLC	107122	Holding Accounts	Holding Accounts		HX600	Electricity Heating Holding Ac	1,330.54
31/08/2010	41577768	Southern Electric PLC	107122		Holding Accounts	Housing Revenue Account Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,648.40
				Holding Accounts					
31/08/2010	41577770	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,857.51
31/08/2010	41577771	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,411.46
31/08/2010	41577772	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,979.34
31/08/2010	41577776	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,205.84
31/08/2010	41577784	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,202.84
31/08/2010	41577786	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	699.09
31/08/2010	41577788	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,240.27
02/09/2010	41578395	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,203.88
02/09/2010	41578401	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,594.14
02/09/2010	41578403	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,392.68
02/09/2010	41578407	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,456.44
02/09/2010	41578408	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	593.40
02/09/2010	41578411	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,459.50
02/09/2010	41578413	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4.605.35
02/09/2010	41578427	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,270.21
02/09/2010	41578429	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,204.83
02/09/2010	41578436	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,300.80
02/09/2010	41578439	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	571.82
02/09/2010	41578441	Southern Electric PLC					HX600	Electricity Heating Holding Ac	2,380.09
			107122	Holding Accounts	Holding Accounts	Housing Revenue Account			
02/09/2010	41578443	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,181.52
02/09/2010	41578456	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,259.95
02/09/2010	41578460	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	7,463.10
02/09/2010	41578462	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	6,277.31
02/09/2010	41578465	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,194.56
02/09/2010	41578478	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,632.67
02/09/2010	41578493	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,827.00
02/09/2010	41578498	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,595.74
02/09/2010	41578504	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,566.91
02/09/2010	41578509	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	879.32
02/09/2010	41578558	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,732.59
02/09/2010	41578658	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,090.15
02/09/2010	41578664	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,977.94
06/09/2010	41579536	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	528.86
06/09/2010	41579537	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,266.15
06/09/2010	41579545	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	643.17
06/09/2010	41579817	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1.652.93
06/09/2010	41579826	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	960.73
06/09/2010	41579833	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	997.96
06/09/2010	41579859	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,390.16
06/09/2010	41579880	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3.156.68
06/09/2010	41579884	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,332.18
06/09/2010	41579887	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,363.45
07/09/2010	41580242	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	598.41
07/09/2010	41580284	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	737.08
07/09/2010	41580352	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	728.69
07/09/2010	41580359	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	656.70
07/09/2010	41580366	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	972.50
07/09/2010	41580612	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	15,331.97
14/09/2010	41581605	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	504.96
14/09/2010	41581616	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,524.92
14/09/2010	41581962	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,263.33
14/09/2010	41584676	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	706.94
14/09/2010	41584725	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,302.38
14/09/2010	41584825	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,195.01
14/09/2010	41584928	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,525.25
14/09/2010	41584930	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	543.44
14/09/2010	41584933	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	928.13
14/09/2010	41584945	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	7,197.65
14/09/2010	41585068	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1.043.09
14/09/2010	41585074	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	952.97
	41585081	Southern Electric PLC	107122				HX600		597.46
14/09/2010 14/09/2010	41585081	Southern Electric PLC Southern Electric PLC	107122	Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac Electricity Heating Holding Ac	2.137.40
	41585086			Holding Accounts		Housing Revenue Account			2,137.40 629.00
14/09/2010		Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	
14/09/2010	41585113	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,817.57
14/09/2010	41585123	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,656.31
14/09/2010	41585132	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,378.35
16/09/2010	41587028	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	881.11
16/09/2010	41587030	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	738.24
23/09/2010	41590255	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,103.77
23/09/2010	41590262	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,751.14
23/09/2010	41590274	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	558.26
23/09/2010	41590276	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	950.84
23/09/2010	41590308	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	3,851.22

00/00/0010	41590317	Couthern Fleetric DLC	107100	Lielding Assertate	Lialding Assertate	Heusing Devenue Assesset	LIVEON	Floatricity Hosting Holding As	1,494.98
23/09/2010		Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	
23/09/2010	41590321	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,464.12
23/09/2010	41590337	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,023.09
23/09/2010	41590342	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,697.79
23/09/2010	41590357	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	956.58
23/09/2010	41590378	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,647.91
23/09/2010	41590385	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,411.77
23/09/2010	41590462	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	899.44
23/09/2010	41590464	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	4,238.57
23/09/2010	41590470	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	5,969.81
23/09/2010	41590476	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,380.65
28/09/2010	41592321	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	795.28
28/09/2010	41592474	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	669.18
28/09/2010	41592480	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	817.24
28/09/2010	41592482	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,148.40
28/09/2010	41592490	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,387.09
30/09/2010	41593218	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	608.99
30/09/2010	41593219	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	2,615.42
30/09/2010	41593220	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX600	Electricity Heating Holding Ac	1,808.33
27/04/2010	41513688	British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610	Gas Heating Holding A/C	28,068.50
04/05/2010	41517392	British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610	Gas Heating Holding A/C	502.06
27/05/2010	41531013	British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610	Gas Heating Holding A/C	16,113.88
08/06/2010	41535939	British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610	Gas Heating Holding A/C	2,437.09
24/06/2010	41547017	British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610	Gas Heating Holding A/C	23,712.82
26/07/2010	41564656	British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610	Gas Heating Holding A/C	6,429.85
	41575699							Gas Heating Holding A/C	6,856.10
25/08/2010		British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610		
20/09/2010	41587096	British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610	Gas Heating Holding A/C	6,364.95
28/09/2010	41592006	British Gas Business Ltd	120692	Holding Accounts	Holding Accounts	Housing Revenue Account	HX610	Gas Heating Holding A/C	14,534.97
26/04/2010	41513739	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX620	Budget Warmth Holding A/C	713.94
10/05/2010	41520784	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX620	Budget Warmth Holding A/C	893.90
22/06/2010	41545189	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX620	Budget Warmth Holding A/C	713.93
26/07/2010	41565020	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX620	Budget Warmth Holding A/C	713.93
17/08/2010	41573513	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX620	Budget Warmth Holding A/C	892.42
21/09/2010	41588748	Southern Electric PLC	107122	Holding Accounts	Holding Accounts	Housing Revenue Account	HX620	Budget Warmth Holding A/C	713.93
20/04/2010	41509329	Southampton Geothermal Heating Co Ltd	107078	Holding Accounts	Holding Accounts	Housing Revenue Account	HX650	Geo-Thermal	24,505.97
20/05/2010	41527475	Southampton Geothermal Heating Co Ltd	107078	Holding Accounts	Holding Accounts	Housing Revenue Account	HX650	Geo-Thermal	19,551.02
23/06/2010	41546730	Southampton Geothermal Heating Co Ltd	107078	Holding Accounts	Holding Accounts	Housing Revenue Account	HX650	Geo-Thermal	17,080.91
26/07/2010	41564428	Southampton Geothermal Heating Co Ltd	107078	Holding Accounts	Holding Accounts	Housing Revenue Account	HX650	Geo-Thermal	16,655.06
17/08/2010	41573782	Southampton Geothermal Heating Co Ltd	107078	Holding Accounts	Holding Accounts	Housing Revenue Account	HX650	Geo-Thermal	15,168.45
21/09/2010	41589134	Southampton Geothermal Heating Co Ltd	107078	Holding Accounts	Holding Accounts	Housing Revenue Account	HX650	Geo-Thermal	16,464.45
13/04/2010	41506703	Southworth Handling Ltd	140621	Holding Accounts	Holding Accounts	Leisure Culture & Heritage	LX470	Eagle Warehouse Storage Grant	2,079.75
19/04/2010	41509679	Hampshire County Council	105786	Holding Accounts	Other	Other	MV160	Coroners Service	160,149.23
06/08/2010	41569692	Hampshire County Council	105786	Holding Accounts	Other	Other	MV160	Coroners Service	145,138.16
27/04/2010	41513222	Business in Southampton Ltd	129747	Holding Accounts	Holding Accounts	Economic Development	MX540	Local Enterprose Growth Initiative	2,937.50
13/09/2010	41585169	Southampton City PCT COM	134967	Holding Accounts	Holding Accounts	Leader's Portfolio	MX550	LAA Pump Primimg	32,135.92
21/06/2010	41545286	Southampton City Primary Care Trust	128028	Holding Accounts	Holding Accounts	Leader's Portfolio	MX550	LAA Pump Priming	9.748.81
21/06/2010	41545291	Southampton City Primary Care Trust	128028	Holding Accounts	Holding Accounts	Leader's Portfolio	MX550	LAA Pump Priming	6,158.86
06/05/2010	41510893	Tribal Consulting Ltd	127184	Holding Accounts	Holding Accounts	Leader's Portfolio	PX210	SOUTHAMPTON PARTNERSHIP	6,151.35
12/07/2010	4931316		126700		Holding Accounts		QA060	Rechargeable Works QA060	3,969.56
		Colas Ltd		Holding Accounts		Environment & Transport			
22/09/2010	4931523	Colas Ltd	126700	Holding Accounts	Holding Accounts	Environment & Transport	QA060	Rechargeable Works QA060	500.59
11/08/2010	41572491	Nexus Alpha Limited	102843	Holding Accounts	Holding Accounts	Environment & Transport	QA060	Rechargeable Works QA060	4,949.11
31/08/2010	41578042	Siemens Plc	106955	Holding Accounts	Holding Accounts	Environment & Transport	QA060	Rechargeable Works QA060	1,463.27
07/09/2010	41581376	Siemens Plc	106955	Holding Accounts	Holding Accounts	Environment & Transport	QA060	Rechargeable Works QA060	1,131.49
12/05/2010	41522625	TCT Consultancy Ltd	109675	Holding Accounts	Holding Accounts	Environment & Transport	QA060	Rechargeable Works QA060	587.50
11/08/2010	41570676	TCT Consultancy Ltd	109675	Holding Accounts	Holding Accounts	Environment & Transport	QA060	Rechargeable Works QA060	1,057.50
05/07/2010	41551762	Capita Business Services Ltd	138514	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	2,491.96
27/07/2010	41565750	Capita Business Services Ltd	138514	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	2,005.87
09/09/2010	41583480	Capita Business Services Ltd	138514	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	1.716.36
30/09/2010	41594285	Capita Business Services Ltd	138514	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	2,005.87
27/05/2010	41531690	DX Network Services Ltd	116802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	5,916.81
27/05/2010	41531702	DX Network Services Ltd	116802	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	6,875.51
07/04/2010	41503476	Postage By Phone-Pitney Bowes Plc	103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	9,010.57
15/04/2010	41508237	Postage By Phone-Pitney Bowes Plc	103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	8,210.57
04/05/2010	41513946	Postage By Phone-Pitney Bowes Plc	103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	2,010.57
04/05/2010		Postage By Phone-Pitney Bowes Plc		Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	810.57
04/05/2010	41516645		103147				0.000	B	
05/05/2010	41517449	Postage By Phone-Pitney Bowes Plc	103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	8,210.57
06/05/2010	41517449 41518802	Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc	103147 103147	Holding Accounts Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	810.57
	41517449 41518802 41519530	Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc	103147 103147 103147	Holding Accounts Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090	Postages Holding A/C Postages Holding A/C	810.57 9,010.57
24/05/2010	41517449 41518802 41519530 41529183	Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc	103147 103147 103147 103147	Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Holding Accounts Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090 QB090	Postages Holding A/C Postages Holding A/C Postages Holding A/C	810.57 9,010.57 8,210.57
	41517449 41518802 41519530	Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc	103147 103147 103147	Holding Accounts Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090	Postages Holding A/C Postages Holding A/C	810.57 9,010.57
24/05/2010	41517449 41518802 41519530 41529183	Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc	103147 103147 103147 103147	Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Holding Accounts Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090 QB090	Postages Holding A/C Postages Holding A/C Postages Holding A/C	810.57 9,010.57 8,210.57
24/05/2010 24/05/2010 24/05/2010	41517449 41518802 41519530 41529183 41529495	Postage By Phone-Pitiney Bowes Pic Postage By Phone-Pitiney Bowes Pic	103147 103147 103147 103147 103147 103147	Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090 QB090 QB090 QB090	Postages Holding A/C Postages Holding A/C Postages Holding A/C Postages Holding A/C	810.57 9,010.57 8,210.57 9,010.57
24/05/2010 24/05/2010 24/05/2010 01/06/2010	41517449 41518802 41519530 41529183 41529495 41529667 41533291	Postage By Phone-Pliney Bowes Pic Postage By Phone-Pliney Bowes Pic	103147 103147 103147 103147 103147 103147 103147	Holding Accounts	Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090 QB090 QB090 QB090 QB090	Postages Holding A/C	810.57 9,010.57 8,210.57 9,010.57 8,210.57 9,010.57
24/05/2010 24/05/2010 24/05/2010 01/06/2010 15/06/2010	41517449 41518802 41519530 41529183 41529495 41529667 41533291 41541718	Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc	103147 103147 103147 103147 103147 103147 103147 103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090 QB090 QB090 QB090 QB090 QB090	Postages Holding A/C	810.57 9,010.57 8,210.57 9,010.57 8,210.57 9,010.57 11,989.43
24/05/2010 24/05/2010 24/05/2010 01/06/2010 15/06/2010 15/06/2010	41517449 41518802 41519530 41529183 41529495 41529667 41533291 41541718 41541763	Postage By Phone-Pliney Bowes Pic Postage By Phone-Pliney Bowes Pic	103147 103147 103147 103147 103147 103147 103147 103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090	Postages Holding A/C	810.57 9,010.57 8,210.57 9,010.57 8,210.57 9,010.57 11,989.43 9,010.57
24/05/2010 24/05/2010 24/05/2010 01/06/2010 15/06/2010 15/06/2010 22/06/2010	41517449 41518802 41519530 41529183 41529495 41529667 41533291 41541718 41541763 4154569	Postage By Phone-Pitney Bowes Plc Postage By Phone-Pitney Bowes Plc	103147 103147 103147 103147 103147 103147 103147 103147 103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning Resources & Workforce Planning	QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090	Postages Holding A/C	810.57 9,010.57 8,210.57 9,010.57 8,210.57 9,010.57 11,989.43 9,010.57 8,800.00
24/05/2010 24/05/2010 24/05/2010 01/06/2010 15/06/2010 15/06/2010 22/06/2010 09/07/2010	41517449 41518802 41519530 41529183 41529495 41529667 41533291 41541718 41541763 41545669 41556174	Postage By Phone-Pliney Bowes Pic Postage By Phone-Pliney Bowes Pic	103147 103147 103147 103147 103147 103147 103147 103147 103147 103147	Holding Accounts	Holdring Accounts	Resources & Workforce Planning	QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090	Postages Holding A/C	810.57 9,010.57 8,210.57 9,010.57 8,210.57 9,010.57 11,989.43 9,010.57 8,800.00 9,210.57
24/05/2010 24/05/2010 24/05/2010 01/06/2010 15/06/2010 15/06/2010 22/06/2010 09/07/2010 16/07/2010	41517449 41518802 41519530 41529183 41529495 41529667 41533291 41541763 4154569 41556174 41560076	Postage By Phone-Pitney Bowes Pic Postage By Phone-Pitney Bowes Pic	103147 103147 103147 103147 103147 103147 103147 103147 103147 103147 103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090	Postages Holding A/C	810.57 9,010.57 8,210.57 9,010.57 8,210.57 9,010.57 11,989.43 9,010.57 8,800.00 9,210.57 9,010.57
24/05/2010 24/05/2010 24/05/2010 01/06/2010 15/06/2010 15/06/2010 22/06/2010 09/07/2010	41517449 41518802 41519530 41529183 41529495 41529667 41533291 41541718 41541763 41545669 41556174	Postage By Phone-Pliney Bowes Pic Postage By Phone-Pliney Bowes Pic	103147 103147 103147 103147 103147 103147 103147 103147 103147 103147	Holding Accounts	Holdring Accounts	Resources & Workforce Planning	QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090 QB090	Postages Holding A/C	810.57 9,010.57 8,210.57 9,010.57 8,210.57 9,010.57 11,989.43 9,010.57 8,800.00 9,210.57

01/09/2010	41578337	Postage By Phone-Pitney Bowes Plc	103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	9,010.57
03/09/2010	41579506	Postage By Phone-Pitney Bowes Plc	103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	9,010.57
27/09/2010	41592119	Postage By Phone-Pitney Bowes Plc	103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	9,010.57
28/09/2010	41592780	Postage By Phone-Pitney Bowes Plc	103147	Holding Accounts	Holding Accounts	Resources & Workforce Planning	QB090	Postages Holding A/C	9,010.57
28/05/2010	41532155	Mr Philip Kolvin	135142	Holding Accounts	Holding Accounts	Leader's Portfolio	QL130	Casino Holding Account	1,365.94
27/07/2010	41565807	Mr Philip Kolvin	135142	Holding Accounts	Holding Accounts	Leader's Portfolio	QL130	Casino Holding Account	1,542.19
19/05/2010	41523059	UK Payments Administration Ltd	140894	Holding Accounts	Holding Accounts	Resources & Workforce Planning	RX100	Transformation Fund	705.00
15/04/2010	41507931	Capita Business Services Limited	118053	Holding Accounts	Redundant Codes	Redundant Codes - Holding Accounts	RX120	Works Management	4,691.96
10/05/2010	41520583	J Sainsbury Plc	102037	Holding Accounts	Holding Accounts	Childrens Services	S8000	Sainsburys Vouchers	3,900.00
22/09/2010	41590491	Rompa Ltd	106814	Holding Accounts	Holding Accounts	Childrens Services	S8010	C&F - Charitable Donations	630.68
18/08/2010	41574417	Citibank	141896	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8150	Non-Public HSC EXPENDITURE CMS	59,000.00
18/08/2010	41574418	Citibank	141896	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8150	Non-Public HSC EXPENDITURE CMS	1,000.00
09/04/2010	41505024	Abbey House Nursing Home	100063	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
10/05/2010 09/06/2010	41519261 41537315	Abbey House Nursing Home Abbey House Nursing Home	100063 100063	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	2,009.42 1,944.60
09/06/2010	41537725	Abbey House Nursing Home	100063	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,944.60
07/07/2010	41554171	Abbey House Nursing Home	100063	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
08/07/2010	41555328	Abbey House Nursing Home	100063	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
10/08/2010	41570521	Abbey House Nursing Home	100063	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
10/08/2010	41570562	Abbey House Nursing Home	100063	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
08/09/2010	41582363	Abbey House Nursing Home	100063	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
08/09/2010	41582371	Abbey House Nursing Home	100063	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
28/05/2010	41531964	Abbey Retirement Home	104691	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,044.00
09/06/2010	41537372	Abbey Retirement Home	104691	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00
07/07/2010	41554787	Abbey Retirement Home	104691	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,798.00
06/08/2010	41569798	Abbey Retirement Home	104691	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,798.00
08/09/2010	41581756	Abbey Retirement Home	104691	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00
12/04/2010 10/05/2010	41506152 41521617	Abbeycroft Care Ltd Abbeycroft Care Ltd	104692 104692	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,764.13 1,764.17
09/06/2010	41538608	Abbeycroft Care Ltd Abbeycroft Care Ltd	104692	Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,764.17
07/07/2010	41554473	Abbeycroft Care Ltd	104692	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17
09/08/2010	41570924	Abbeycroft Care Ltd	104692	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17
08/09/2010	41582664	Abbeycroft Care Ltd	104692	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17
14/04/2010	41507313	Abbeyfield Greensted	138882	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,474.50
10/06/2010	41538196	Abbeyfield Greensted	138882	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,523.65
15/07/2010	41559331	Abbeyfield Greensted	138882	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,474.50
12/04/2010	41506260	Beechwood Care Home	106077	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.13
10/05/2010	41521864	Beechwood Care Home	106077	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17
07/04/2010	41504224	Brookvale House	115875	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,220.38
10/05/2010	41521792	Brookvale House	115875	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,220.42
07/04/2010	41504203	Brookvale Lawn	115881	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,106.64
10/05/2010	41521748	Brookvale Lawn	115881	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,106.66
09/06/2010	41538753	Brookvale Lawn	115881	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,106.66
07/07/2010 09/08/2010	41554617 41571067	Brookvale Lawn Brookvale Lawn	115881 115881	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	2,106.66 2,106.66
08/09/2010	41582808	Brookvale Lawn	115881	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,106.66
20/08/2010	41575295	Buttercup House	134168	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	8,874.00
08/09/2010	41581565	Buttercup House	134168	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,054.79
08/09/2010	41582416	Buttercup House	134168	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,142.90
14/04/2010	41507189	Challoner House	100788	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
26/04/2010	41513136	Challoner House	100788	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
17/05/2010	41525947	Challoner House	100788	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
14/06/2010	41540561	Challoner House	100788	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
13/07/2010	41558141	Challoner House	100788	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
02/09/2010	41578865	Challoner House	100788	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
10/09/2010	41583803	Challoner House	100788	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
05/05/2010 05/05/2010	41517499 41517501	Colbury House Nursing Home Colbury House Nursing Home	105268 105268	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,425.35 1,523.65
10/06/2010	41517501	Colbury House Nursing Home Colbury House Nursing Home	105268	Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,523.65
09/07/2010	41555523	Colbury House Nursing Home	105268	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,523.65
09/09/2010	41583367	Colbury House Nursing Home	105268	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00
14/04/2010	41507223	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,871.43
14/04/2010	41507225	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00
10/06/2010	41538139	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,967.14
10/06/2010	41538163	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,878.66
14/06/2010	41540266	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,785.80
14/06/2010	41540268	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,871.43
15/07/2010	41559458	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,834.29
15/07/2010	41559526	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,967.14
15/07/2010	41559645	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	4,176.00
06/09/2010 06/09/2010	41580647 41580651	Dawson Lodge Dawson Lodge	105393 105393	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients	2,834.29 2,967.14
06/09/2010	41580652	Dawson Lodge Dawson Lodge	105393	Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,798.00
10/09/2010	41583663	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00
10/09/2010	41583730	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,871.43
10/09/2010	41583736	Dawson Lodge	105393	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,742.86
07/04/2010	41504193	Fair Havens Christian Home	101418	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,304.09
10/05/2010	41521726	Fair Havens Christian Home	101418	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,304.06
13/05/2010	41523610	Fair Havens Christian Home	101418	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,523.65

09/06/2010	41538729	Fair Havens Christian Home	101418	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,304.06
09/06/2010	41538820	Fair Havens Christian Home	101418	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,494.16
07/07/2010	41554593	Fair Havens Christian Home	101418	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,304.06
09/08/2010	41571045	Fair Havens Christian Home	101418	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,304.06
08/09/2010	41582787	Fair Havens Christian Home	101418	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,304.06
08/04/2010	41504391	Farmhouse Residential Care Home	101429	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1.740.00
05/05/2010	41517735	Farmhouse Residential Care Home	101429	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,798.00
09/06/2010	41537502	Farmhouse Residential Care Home	101429			Adult Social Care & Health	S8500		1,740.00
	41555330	Farmhouse Residential Care Home	101429	Holding Accounts	Holding Accounts		S8500	Self Funding Res and Nursing Clients	1,740.00
08/07/2010				Holding Accounts	Holding Accounts	Adult Social Care & Health		Self Funding Res and Nursing Clients	
08/07/2010	41555363	Farmhouse Residential Care Home	101429	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,147.99
06/08/2010	41569546	Farmhouse Residential Care Home	101429	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,798.00
06/08/2010	41569554	Farmhouse Residential Care Home	101429	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,147.99
08/09/2010	41581802	Farmhouse Residential Care Home	101429	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00
08/09/2010	41581825	Farmhouse Residential Care Home	101429	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,078.70
30/04/2010	41517208	Greengarth Residential Home	128672	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,896.00
08/06/2010	41536240	Greengarth Residential Home	128672	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,896.00
07/07/2010	41553789	Greengarth Residential Home	128672	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,896.00
09/09/2010	41583420	Hollybank Rest Home	101841	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,474.50
10/09/2010	41583987	Hollybank Rest Home	101841	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,961.88
10/09/2010	41583994	Hollybank Rest Home	101841	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,011.30
09/06/2010	41538851	Laurel Bank Residential Care Home	102261	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,971.61
07/07/2010	41554717	Laurel Bank Residential Care Home	102261	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,971.61
23/06/2010	41546692	Lavender House	128784	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,437.81
07/07/2010	41554689	Lavender House	128784	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,718.91
06/08/2010	41569721	Lavender House	128784	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,718.91
08/09/2010	41581572	Lavender House	128784	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00
09/04/2010	41505302	Linden House Rest Home	106156	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,474.50
17/08/2010	41574029	Little Haven	124799	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,241.00
08/09/2010	41582495	Little Haven	124799	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
12/04/2010	41505515	Mycare Homes Ltd (Rosina Cottage)	106349	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,100.00
14/04/2010	41507195	Northlands House Nursing & Residential Home	109995	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,642.86
	41520463					Adult Social Care & Health	S8500		3,764.29
10/05/2010		Northlands House Nursing & Residential Home	109995	Holding Accounts	Holding Accounts			Self Funding Res and Nursing Clients	
14/06/2010	41540863	Northlands House Nursing & Residential Home	109995	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,642.86
07/07/2010	41553857	Northlands House Nursing & Residential Home	109995	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,764.29
11/08/2010	41571766	Northlands House Nursing & Residential Home	109995	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,764.29
13/09/2010	41584191	Northlands House Nursing & Residential Home	109995	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,642.86
08/04/2010	41504427	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,428.70
19/04/2010	41509180	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	14,400.54
19/04/2010	41509186	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,428.70
05/05/2010	41518102	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,542.99
05/05/2010	41518193	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,542.99
09/06/2010	41537577	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,428.70
09/06/2010	41537590	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,428.70
07/07/2010	41553660	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,542.99
07/07/2010	41553667	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,542.99
06/08/2010	41569370	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,542.99
06/08/2010	41569376	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,542.99
08/09/2010	41581954	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,428.70
09/09/2010	41581967	Oaklands House Nursing Home	106486	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,428.70
12/04/2010	41506252	Oakwood Care Home	102903	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.13
10/05/2010	41521844	Oakwood Care Home	102903	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17
09/06/2010	41538853	Oakwood Care Home	102903	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17
07/07/2010	41554719	Oakwood Care Home	102903	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17
	41571162	Oakwood Care Home	102903	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500		1,764.17
09/08/2010								Self Funding Res and Nursing Clients	
08/09/2010	41582901	Oakwood Care Home	102903	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17
13/04/2010	41505844	Otterbourne Grange	115911	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,978.40
20/05/2010	41527581	Otterbourne Grange	115911	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,077.68
14/06/2010	41540807	Otterbourne Grange	115911	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,978.40
06/07/2010	41552822	Otterbourne Grange	115911	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,077.68
09/08/2010	41570349	Otterbourne Grange	115911	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,077.68
10/05/2010	41521727	Pegmar Ltd	107159	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	5,596.70
09/06/2010	41538730	Pegmar Ltd	107159	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,798.33
07/07/2010	41554758	Pegmar Ltd	107159	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,733.60
09/08/2010	41571202	Pegmar Ltd	107159	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,866.82
08/09/2010	41582943	Pegmar Ltd	107159	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,866.82
14/04/2010	41507277	Pinebeach Nursing Home	138222	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
19/05/2010	41527334	Pinebeach Nursing Home	138222	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
14/06/2010	41540798	Pinebeach Nursing Home	138222	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
09/07/2010	41556153	Pinebeach Nursing Home	138222	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
13/08/2010	41573435	Pinebeach Nursing Home	138222	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42
10/09/2010	41583841	Pinebeach Nursing Home	138222	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60
13/05/2010	41524024	Regency House Residential Home	139740	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,668.00
15/07/2010	41559306	Regency House Residential Home	139740	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,624.00
16/07/2010	41560448	Regency House Residential Home	139740	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,624.00
08/09/2010	41580890	Regency House Residential Home	139740	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,624.00
13/09/2010	41584180	Regency House Residential Home	139740	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,624.00
	41504206	Rowan House Residential Home	103430			Adult Social Care & Health	S8500 S8500		1,977.09
07/04/2010	41504206		103430	Holding Accounts	Holding Accounts		S8500 S8500	Self Funding Res and Nursing Clients	
10/05/2010 09/06/2010	41521754 41538759	Rowan House	103430	Holding Accounts Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,977.09 1,977.09
09/00/2010	41006/59	Rowan House	103430	i loluling Accounts	Holding Accounts	Adult Social Care & Health	28200	Sen Funding nes and Nursing Clients	1,977.09

07/07/2010	41554624	Rowan House	103430	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	7,908.35	ز
09/08/2010	41571073	Rowan House	103430	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,977.08	3
08/09/2010	41582813	Rowan House	103430	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,977.08	
13/04/2010	41506075	South Haven Lodge	107023	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60	
13/04/2010	41506090	South Haven Lodge	107023	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,357.40	
17/05/2010 17/05/2010	41525793 41525867	South Haven Lodge South Haven Lodge	107023 107023	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	2,435.98 2,009.42	
09/06/2010	41525867	South Haven Lodge South Haven Lodge	107023	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	2,009.42	
09/06/2010	41538861	South Haven Lodge	107023	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,970.53	
07/07/2010	41554605	South Haven Lodge	107023	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,388.83	
09/08/2010	41571055	South Haven Lodge	107023	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,388.83	
08/09/2010	41582797	South Haven Lodge	107023	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,388.83	š
06/05/2010	41519094	Springfield House Rest Home	107154	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,798.00	
09/06/2010	41537348	Springfield House Rest Home	107154	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00	
10/06/2010	41538129	Springfield House Rest Home	107154	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	986.00	
08/09/2010	41581893 41552724	Springfield House Rest Home	107154	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients	1,474.50 3.824.76	
06/07/2010 07/07/2010	41552724	St Catherines Residential Care Home St Catherines Residential Care Home	107160 107160	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	3,824.76 1,568.33	
09/08/2010	41571176	St Catherines Residential Care Home	107160	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,568.33	
13/04/2010	41505715	St Johns Nursing Home	103857	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60	
06/05/2010	41519082	St Johns Nursing Home	103857	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42	
09/06/2010	41537181	St Johns Nursing Home	103857	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60	
05/07/2010	41552158	St Johns Nursing Home	103857	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42	2
06/08/2010	41569599	St Johns Nursing Home	103857	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42	
08/09/2010	41581680	St Johns Nursing Home	103857	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60	
19/04/2010	41508743	Stanwell Rest Home Ltd	103880	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	933.85	
10/05/2010	41521710	Stanwell Rest Home Ltd	103880	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,496.84	
09/06/2010 07/07/2010	41538708 41554571	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	103880 103880	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,496.84 1.496.84	
09/08/2010	41571023	Stanwell Rest Home Ltd	103880	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,496.84	
08/09/2010	41582765	Stanwell Rest Home Ltd	103880	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,496.84	
24/09/2010	41591717	The Grange Nursing Home	104120	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	3,435.46	
04/08/2010	41568231	The Orchards Residential Home	141347	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	928.00	
13/08/2010	41572732	The Orchards Residential Home	141347	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,940.87	,
10/09/2010	41583796	The Orchards Residential Home	141347	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,877.40	
12/04/2010	41506154	The Poplars Retirement Home	104175	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.13	
10/05/2010	41521621	The Poplars Retirement Home	104175	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17	
09/06/2010 07/07/2010	41538612 41554477	The Poplars Retirement Home The Poplars Retirement Home	104175 104175	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,764.17 1.764.17	
09/08/2010	41570928	The Poplars Retirement Home	104175	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17	
08/09/2010	41582668	The Poplars Retirement Home	104175	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,764.17	
30/09/2010	41593756	The Tiled House	109965	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	972.30	
21/07/2010	41562490	Wilton Manor Nursing Centre	104550	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42	
21/07/2010	41562501	Wilton Manor Nursing Centre	104550	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60	
21/07/2010	41562549	Wilton Manor Nursing Centre	104550	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42	
11/08/2010	41571759	Wilton Manor Nursing Centre	104550	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42	
08/09/2010 12/04/2010	41582465 41505504	Wilton Manor Nursing Centre Woodlands House	104550 107529	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Adult Social Care & Health Adult Social Care & Health	S8500 S8500	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	1,944.60 1,740.00	
06/05/2010	41519053	Woodlands House	107529	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,740.00	
04/06/2010	41535361	Woodlands House	107529	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	638.00	
10/06/2010	41539571	Woodlands House	107529	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60	
10/09/2010	41583548	Woodlands House	107529	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42	2
10/09/2010	41583551	Woodlands House	107529	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	2,009.42	2
10/09/2010	41583554	Woodlands House	107529	Holding Accounts	Holding Accounts	Adult Social Care & Health	S8500	Self Funding Res and Nursing Clients	1,944.60	
09/04/2010	41504686	BPI Recycled Products	133928	Holding Accounts	Holding Accounts	Housing Revenue Account	TS520	Cent Stores Control A/C	14,342.34	
05/07/2010	41551967	Green Personnel	125101	Holding Accounts	Holding Accounts	Housing Revenue Account	TS520	Cent Stores Control A/C	1,205.19	
12/07/2010	41556816 41528083	Green Personnel Jewson Limited	125101	Holding Accounts	Holding Accounts	Housing Revenue Account	TS520 TS520	Cent Stores Control A/C Cent Stores Control A/C	1,293.64 1,741.59	
20/05/2010 10/05/2010	41528083	Green Personnel	106015 125101	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Housing Revenue Account Housing Revenue Account	TS540	Cent Stores Control A/C Cent Stores Creditors A/C	984.05	
18/06/2010	41539418	Rigby Taylor Ltd	109463	Holding Accounts	Holding Accounts	Housing Revenue Account	TS540	Cent Stores Creditors A/C	940.01	
08/06/2010	41531777	Urbis Lighting Ltd	104402	Holding Accounts	Holding Accounts	Housing Revenue Account	TS540	Cent Stores Creditors A/C	1,548.93	
14/04/2010	1232821	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	678.28	
14/04/2010	1232825	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	511.96	j
29/04/2010	1233135	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	1,269.58	
20/05/2010	1233539	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	989.43	
17/06/2010	1234152	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	1,103.05	
24/06/2010 01/07/2010	1234280 1234438	Adams Morey Adams Morey	113849 113849	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Environment & Transport Environment & Transport	TT540 TT540	Transport Stores Creditor A/C Transport Stores Creditor A/C	501.01 609.70	
08/07/2010	1234438	Adams Morey Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport Environment & Transport	TT540	Transport Stores Creditor A/C Transport Stores Creditor A/C	542.70	
08/07/2010	1234620	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	813.55	
15/07/2010	1234775	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	545.09	
29/07/2010	1235074	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	596.41	I
11/08/2010	1235374	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	597.64	
02/09/2010	1235655	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	607.51	
08/09/2010	1235689	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	524.07	
16/09/2010	1235916 1236003	Adams Morey	113849	Holding Accounts	Holding Accounts	Environment & Transport	TT540 TT540	Transport Stores Creditor A/C	683.32 777.71	
23/09/2010 30/09/2010	1236003	Adams Morey Adams Morey	113849 113849	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Environment & Transport Environment & Transport	11540 TT540	Transport Stores Creditor A/C Transport Stores Creditor A/C	///./1 511.83	
29/04/2010	1233203	Aebi Schmidt UK Ltd	109572	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C Transport Stores Creditor A/C	651.19	
20/0 //2010	.200200		.000,2			Entrollinoit & Haroport			031.13	

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20/05/2010	1233604	Aebi Schmidt UK Ltd	109572	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	952.46
24/06/2010 29/07/2010	1234348 1235101	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	109572 109572	Holding Accounts	Holding Accounts	Environment & Transport Environment & Transport	TT540 TT540	Transport Stores Creditor A/C Transport Stores Creditor A/C	651.60 543.38
08/09/2010	1235790	Aebi Schmidt UK Ltd	109572	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Environment & Transport Environment & Transport	TT540	Transport Stores Creditor A/C Transport Stores Creditor A/C	544.61
23/09/2010	1236164	Aebi Schmidt UK Ltd	109572	Holding Accounts	Holding Accounts	Environment & Transport Environment & Transport	TT540	Transport Stores Creditor A/C Transport Stores Creditor A/C	544.61
08/07/2010	1234655	ASAP LIK	125634	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	652.14
15/07/2010	1234803	ASAP UK	125634	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	1,069.25
30/09/2010	1236291	ASAP UK	125634	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	1,615.63
29/04/2010	1233292	Barton Mills	113812	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	579.86
17/06/2010	1234171	Carters of Swanwick Ltd	105149	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	744.43
29/04/2010	1233179	Fuchs Lubricants (UK) Plc	135185	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	1,039.88
24/06/2010	1234291	Fuchs Lubricants (UK) Plc	135185	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	1,217.88
24/06/2010	1234292	Fuchs Lubricants (UK) Plc	135185	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	590.14
22/07/2010	1234910	Fuchs Lubricants (UK) Plc	135185	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	2,668.90
08/09/2010	1235710	Fuchs Lubricants (UK) Plc	135185	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	885.22
30/09/2010	1236286	Fuchs Lubricants (UK) Plc	135185	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	1,251.88
13/05/2010	1233490	Geesink Norba Limited	113469	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	1,080.72
29/07/2010	1235111	Geesink Norba Limited	113469	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	693.19
29/04/2010	1233286	Spaldings Uk Ltd	113772	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	510.66
30/09/2010	1236270	Spaldings Uk Ltd	113772	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	665.17
20/05/2010	1233626	Terberg Matec UK Ltd	104037	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	939.78
27/05/2010	1233766	Terberg Matec UK Ltd	104037	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	760.68
23/09/2010	1236193	Terberg Matec UK Ltd	104037	Holding Accounts	Holding Accounts	Environment & Transport	TT540	Transport Stores Creditor A/C	769.08
11/06/2010	41537309	ICAP Europe Ltd	123114	Holding Accounts	Holding Accounts	Financial Planning	YA110	Debt Management Expenses YA110	508.22
14/04/2010	41506058	Sterling International Brokers Ltd	123115	Holding Accounts	Holding Accounts	Financial Planning	YA110	Debt Management Expenses YA110	569.87 922.54
11/05/2010	41522983 41536898	Tradition (UK) Ltd Tradition (UK) Ltd	123116	Holding Accounts Holding Accounts	Holding Accounts Holding Accounts	Financial Planning Financial Planning	YA110 YA110	Debt Management Expenses YA110	922.54 892.61
11/06/2010 08/07/2010	41555941	Tradition (UK) Ltd	123116 123116	Holding Accounts	Holding Accounts	Financial Planning	YA110	Debt Management Expenses YA110 Debt Management Expenses YA110	760.41
26/04/2010	41510501	L J Pratley & Partners Ltd	136688	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H043A	Disabled - Minor Adaptations (under £500) 2009/10	596.90
26/05/2010	41531256	Bentley Mobility Services	134882	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H043B	Disabled adaptations - Stairlifts 2009/10	4,970.25
10/05/2010	41520587	Liftability Limited	106151	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H043B	Disabled adaptations - Stairlifts 2009/10	1,921.13
10/05/2010	41521039	Liftability Limited	106151	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H043B	Disabled adaptations - Stairlifts 2009/10	1.850.63
12/04/2010	41503459	AST Ltd	104727	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H043G	Disabled adaptations - Internal Works 2009/10	4,697.47
22/07/2010	4243282	Firstline Digital Ltd	141682	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H045B	Digital TV - Works	7,508.25
20/08/2010	4243616	Firstline Digital Ltd	141682	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H045B	Digital TV - Works	10,610.25
17/09/2010	4244106	Firstline Digital Ltd	141682	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H045B	Digital TV - Works	79,165.63
26/05/2010	41531248	AKW Medi-Care Limited	100121	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047A	Disabled - Minor Adaptions (under £500) 10/11 & 11/12	613.35
30/06/2010	41548384	AST Ltd	104727	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047A	Disabled - Minor Adaptions (under £500) 10/11 & 11/12	1,500.48
30/06/2010	41548391	AST Ltd	104727	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047A	Disabled - Minor Adaptions (under £500) 10/11 & 11/12	690.90
13/05/2010	41524075	L J Pratley & Partners Ltd	136688	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047A	Disabled - Minor Adaptions (under £500) 10/11 & 11/12	837.78
21/06/2010	41544453	L J Pratley & Partners Ltd	136688	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047A	Disabled - Minor Adaptions (under £500) 10/11 & 11/12	596.90
16/07/2010	41558960	L J Pratley & Partners Ltd	136688	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047A	Disabled - Minor Adaptions (under £500) 10/11 & 11/12	596.90
16/07/2010	41558978	L J Pratley & Partners Ltd	136688	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047A	Disabled - Minor Adaptions (under £500) 10/11 & 11/12	596.90
16/07/2010	41559031	L J Pratley & Partners Ltd	136688	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047A	Disabled - Minor Adaptions (under £500) 10/11 & 11/12	596.90
30/06/2010	41550433	Bentley Mobility Services	134882	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	881.25
11/08/2010	41570385	Bentley Mobility Services	134882	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	4,288.75
06/05/2010	41518812	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	880.07
10/06/2010	41538009	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,169.12
21/06/2010	41542802	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,169.12
07/07/2010	41552384	Dolphin Stairlifts Ltd	105444 105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	4,282.87
08/07/2010	41555205 41561301	Dolphin Stairlifts Ltd Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12 Disabled Adaptions - Stairlifts 10/11 & 11/12	3,876.32 1,291.32
20/07/2010 28/07/2010	41566174	Dolphin Stairlifts Ltd	105444	HRA Capital HRA Capital	Housing Revenue Account Capital Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12 Disabled Adaptions - Stairlifts 10/11 & 11/12	1,526.32
28/07/2010	41566176	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12 Disabled Adaptions - Stairlifts 10/11 & 11/12	1,267.82
04/08/2010	41568531	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12 Disabled Adaptions - Stairlifts 10/11 & 11/12	1,526.32
11/08/2010	41570372	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12 Disabled Adaptions - Stairlifts 10/11 & 11/12	1,908.20
11/08/2010	41570646	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	3,495.62
16/08/2010	41573596	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	3,495.62
16/08/2010	41573610	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,467.57
24/08/2010	41575534	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,169,12
24/08/2010	41575932	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	581.62
06/09/2010	41578796	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,551.00
06/09/2010	41578798	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	3,965.63
06/09/2010	41578801	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	2,818.82
06/09/2010	41578809	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,169.12
06/09/2010	41578813	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	2,290.07
13/09/2010	41582322	Dolphin Stairlifts Ltd	105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,632.07
16/07/2010	41559085	Liftability Limited	106151	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	2,006.90
06/08/2010	41568616	Liftability Limited	106151	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,633.25
16/08/2010	41573597	Liftability Limited	106151	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	4,670.63
25/05/2010	41529139	Liftech Systems Ltd	106152	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12	1,410.00
20/09/2010	41586994	Liftech Systems Ltd	106152 105444	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047B	Disabled Adaptions - Stairlifts 10/11 & 11/12 Disabled Adaptions - Other Lifts 10/11 & 11/12	1,941.10
25/05/2010 16/08/2010	41529141 41573654	Dolphin Stairlifts Ltd Dolphin Stairlifts Ltd	105444 105444	HRA Capital HRA Capital	Housing Revenue Account Capital Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey Decent Homes Managed by Bryn Shorey	H047C H047C	Disabled Adaptions - Other Lifts 10/11 & 11/12 Disabled Adaptions - Other Lifts 10/11 & 11/12	1,756.62 1,286.62
06/09/2010	41573654 41578792	Dolphin Stairliffs Ltd Dolphin Stairliffs Ltd	105444 105444	HRA Capital HRA Capital	Housing Revenue Account Capital Housing Revenue Account Capital		H047C	Disabled Adaptions - Other Lifts 10/11 & 11/12 Disabled Adaptions - Other Lifts 10/11 & 11/12	1,286.62 1,286.62
	415/8/92 41521371		105444	HRA Capital HRA Capital		Decent Homes Managed by Bryn Shorey	H047G		1,286.62 665.99
10/05/2010 10/05/2010	41521385	AKW Medi-Care Limited AKW Medi-Care Limited	100121	HRA Capital	Housing Revenue Account Capital Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey Decent Homes Managed by Bryn Shorey	H047G H047G	Disabled Adaptions - Internal Works 10/11 & 11/12 Disabled Adaptions - Internal Works 10/11 & 11/12	1,819.91
02/06/2010	41533806	AKW Medi-Care Limited AKW Medi-Care Limited	100121	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047G	Disabled Adaptions - Internal Works 10/11 & 11/12 Disabled Adaptions - Internal Works 10/11 & 11/12	4.963.79
14/07/2010	41556814	AST Ltd	104727	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047G	Disabled Adaptions - Internal Works 10/11 & 11/12 Disabled Adaptions - Internal Works 10/11 & 11/12	4,963.79 3,124.27
74/07/2010	.1550014		107/2/	Oapitai	nousing revenue Account Capital	2000	11047 G	Sistance recapitals - Internal Works 10/11 tt 11/12	0,124.27

20/07/2010	41561322	AST Ltd	104727	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047G	Disabled Adaptions - Internal Works 10/11 & 11/12	2,955.13
20/09/2010	41586998	AST Ltd	104727	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047G	Disabled Adaptions - Internal Works 10/11 & 11/12 Disabled Adaptions - Internal Works 10/11 & 11/12	1,717.79
25/05/2010	41529152	Patterson Medical Ltd	106980	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047G	Disabled Adaptions - Internal Works 10/11 & 11/12	1,604.70
14/07/2010	41556819	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	18.800.00
20/07/2010	41561757	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	18.800.00
26/07/2010	41564326	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	8,225.00
26/07/2010	41564361	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	8,225.00
02/08/2010	41567207	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	7,050.00
02/08/2010	41567211	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	7,050.00
06/08/2010	41568923	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	2,937.50
06/08/2010	41568930	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	2,937.50
06/09/2010	41579949	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	11,750.00
06/09/2010	41579951	Rowmac Building Services Ltd	136029	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047H	Disabled Adaptions - Extensions 10/11 & 11/12	9,400.00
10/05/2010	41521119	Deaf Awareness Technology	105398	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047I	Disabled Adaptions - Deaf Equipment 10/11 & 11/12	546.69
21/06/2010	41544460	Deaf Awareness Technology	105398	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047I	Disabled Adaptions - Deaf Equipment 10/11 & 11/12	586.87
07/07/2010	41552407	Deaf Awareness Technology	105398	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047I	Disabled Adaptions - Deaf Equipment 10/11 & 11/12	699.74
20/07/2010	41561272	Deaf Awareness Technology	105398	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047I	Disabled Adaptions - Deaf Equipment 10/11 & 11/12	659.86
16/08/2010	41573651	Deaf Awareness Technology	105398	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047I	Disabled Adaptions - Deaf Equipment 10/11 & 11/12	617.95
24/08/2010	41575854	Deaf Awareness Technology	105398	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H047I	Disabled Adaptions - Deaf Equipment 10/11 & 11/12	724.35
19/08/2010	4243597	Mitie Property Services (UK) Limited	102582	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H307B	Thornhill HRA - 2005/06	54,533.62
19/08/2010	4243598	Mitie Property Services (UK) Limited	102582	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H307B	Thornhill HRA - 2005/06	6,628.74
16/04/2010	4241875	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H313B	Decent Homes - Millbrook 07/08 - Works	79,448.64
20/04/2010	4241916	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H313B	Decent Homes - Millbrook 07/08 - Works	286,574.95
07/07/2010	4243113	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H313B	Decent Homes - Millbrook 07/08 - Works	22,226.28
27/05/2010	4242613	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H313G	Decent Homes - Maybush 07/08 - Works	32,680.52
14/06/2010	4242788	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H313G	Decent Homes - Maybush 07/08 - Works	27,982.53
15/07/2010	4243238	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H313G	Decent Homes - Maybush 07/08 - Works	5,089.79
18/08/2010	4243590	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H313G	Decent Homes - Maybush 07/08 - Works	18,170.18
16/04/2010	4241874	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H327B	Decent Homes Shirley - Works 08/09	202,762.49
26/05/2010	4242554	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H327B	Decent Homes Shirley - Works 08/09	213,192.94
14/06/2010 14/06/2010	4242789 4242790	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H327B	Decent Homes Shirley - Works 08/09	21,742.26
15/07/2010	4242790 4243236	Connaught Partnerships Ltd In Administration Connaught Partnerships Ltd In Administration	134075 134075	HRA Capital HRA Capital	Housing Revenue Account Capital Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey Decent Homes Managed by Bryn Shorey	H327B H327B	Decent Homes Shirley - Works 08/09 Decent Homes Shirley - Works 08/09	200,519.57 2.355.77
15/07/2010	4243236	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H327B	Decent Homes Shirley - Works 08/09 Decent Homes Shirley - Works 08/09	2,355.77 340,067.45
18/08/2010	4243592	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H327B	Decent Homes Shirley - Works 08/09 Decent Homes Shirley - Works 08/09	328,120.03
10/05/2010	41521414	Parkview Guest House	116452	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H327B	Decent Homes Shirley - Works 08/09 Decent Homes Shirley - Works 08/09	540.00
22/09/2010	4244178	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3281	Decent Homes - Harefield	153,234.88
16/04/2010	424176	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	237,655.77
16/04/2010	4241877	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	614,295.65
20/04/2010	4241915	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	267,341.46
19/05/2010	4242431	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	295.034.24
16/06/2010	4242819	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	343,622.66
07/07/2010	4243114	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	3,189.20
15/07/2010	4243234	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	298,687.33
23/07/2010	4243333	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	60,548.43
18/08/2010	4243595	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H328B	Decent Homes Townhill Park - Works 08/09	276,660.20
19/05/2010	4242432	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3290	Decent Homes - Central	394,687.88
16/06/2010	4242817	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3290	Decent Homes - Central	204,969.77
16/06/2010	4242818	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3290	Decent Homes - Central	166,016.47
15/07/2010	4243235	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3290	Decent Homes - Central	381,544.24
18/08/2010	4243594	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3290	Decent Homes - Central	411,596.03
22/09/2010	4244177	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3290	Decent Homes - Central	134,483.77
22/09/2010	4244179	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3290	Decent Homes - Central	176,889.96
18/08/2010	4243591	Connaught Partnerships Ltd In Administration	134075	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3301	Decent Homes - Lordshill	26,019.91
26/04/2010	4242022	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	3,676.21
26/04/2010	4242023	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	11,144.19
26/04/2010	4242024	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	4,991.89
26/04/2010	4242025	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	5,905.36
18/05/2010	4242427	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	17,625.00
18/05/2010	4242428	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	14,551.53
16/06/2010	4242811	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	10,662.19
18/08/2010	4243589	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	4,005.38
03/06/2010	41533729	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H331B	Structural Works 09/10 - Works	2,153.25
16/07/2010	4243250	M & J Flat Roofing Ltd	141683	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H332B	Roof Replacement - Townhill Park - Works	69,646.38
11/08/2010	4243488	M & J Flat Roofing Ltd	141683	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H332B	Roof Replacement - Townhill Park - Works	66,349.75
16/04/2010	4241879	Southern Electric Contracting Ltd	109539	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H334B	Electrical Risers 09/10 - Works	58,916.36
16/06/2010 09/07/2010	4242820 4243157	Southern Electric Contracting Ltd	109539	HRA Capital HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H334B H334B	Electrical Risers 09/10 - Works Electrical Risers 09/10 - Works	69,037.85 19.717.53
		Southern Electric Contracting Ltd	109539		Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H334B H334B		
11/08/2010	4243523	Southern Electric Contracting Ltd	109539	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey		Electrical Risers 09/10 - Works	11,028.81
06/09/2010 22/09/2010	4243781 4244180	Southern Electric Contracting Ltd Drew Smith Ltd	109539 105458	HRA Capital HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H334B H3370	Electrical Risers 09/10 - Works Decent Homes - Thornhill NDC 10/11	16,669.37 77,157.04
22/09/2010 22/09/2010	4244180 4244182	Drew Smith Ltd Drew Smith Ltd	105458 105458	HRA Capital HRA Capital	Housing Revenue Account Capital Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey Decent Homes Managed by Bryn Shorey	H3370 H3410	Decent Homes - Thornhill NDC 10/11 Decent Homes - Thornhill 10/11	//,15/.04 8,722.65
22/09/2010 22/09/2010	4244182 4244181	Drew Smith Ltd Drew Smith Ltd	105458 105458	HRA Capital HRA Capital	Housing Revenue Account Capital Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey Decent Homes Managed by Bryn Shorey	H3410 H3420	Decent Homes - Thornhill 10/11 Decent Homes Weston	8,722.65 32,487.18
22/09/2010	4244101	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3430	Structural Works 2010/11	8,715.97
22/09/2010	4244203	Alfred Bagnall & Sons (Restoration) Ltd Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Capital	Housing Revenue Account Capital Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey Decent Homes Managed by Bryn Shorey	H3430 H3430	Structural Works 2010/11 Structural Works 2010/11	13,137.43
20/09/2010	41588764	Amos Danby & Sons Ltd	128857	HRA Capital	Housing Revenue Account Capital	Decent Homes Managed by Bryn Shorey	H3430	Structural Works 2010/11 Structural Works 2010/11	992.88
15/07/2010	41558931	Hudson Engineering Services Ltd	140002	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4130	Energy Saving Programme 10/11	3,980.90
06/09/2010	41579934	Hudson Engineering Services Ltd	140002	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4130	Energy Saving Programme 10/11	6,275.09
22/04/2010	41509040	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4140	Heating Systems Upgrade 2010/11	1,459.35
		Lioung Contracting Lio		Cupital		Jilloo i do managos by bryll blibley			.,455.55

00/04/0040	44500045	Octobrana Electric Octobrania a Ltd	407447	LIDA Oit-l	Harriag Barraga Assessat Carltad	Barrettian Block Managed by Barrettian	1144.40	Haatina Outana Harrada 0040/44	1 000 00
22/04/2010	41509045	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4140	Heating Systems Upgrade 2010/11	1,606.20
22/04/2010	41509246	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4140	Heating Systems Upgrade 2010/11	578.52
13/05/2010	41523229	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4140	Heating Systems Upgrade 2010/11	1,981.87
25/05/2010	41529645	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4140	Heating Systems Upgrade 2010/11	1,459.35
13/07/2010	41557447	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4140	Heating Systems Upgrade 2010/11	1,189.10
29/07/2010	41566351	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4140	Heating Systems Upgrade 2010/11	2,528.82
02/09/2010	41578048	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4140	Heating Systems Upgrade 2010/11	1,334.21
14/04/2010	4241828	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H452B	Electronic Concierge - Works	71,109.13
21/05/2010	41528526	Jackson Lift Group	131804	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H452B	Electronic Concierge - Works	2.185.50
14/04/2010	4241827	The Alarming Company Limited	104056	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H452B	Electronic Concierge - Works	39,543.13
19/05/2010	4242430	The Alarming Company Limited	104056	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H452B	Electronic Concierge - Works	22,900.66
30/06/2010	41549816	The Alarming Company Limited	104056	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H452B	Electronic Concierge - Works	4,541.17
19/05/2010	4242449	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H467A	Lifts - Millbank, Kinloss, Castle House - Fees	4,406.25
22/04/2010	41511144	Chubb Systems Limited	134059	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H467B	Lifts - Millbank, Kinloss, Castle House - Works	540.50
29/04/2010	4242105	Kone Plc	106094	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H467B	Lifts - Millbank, Kinloss, Castle House - Works	44,416.13
27/05/2010	4242571	Kone Plc	106094	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H467B	Lifts - Millbank, Kinloss, Castle House - Works	28,638.86
25/06/2010	4242960	Kone Plc	106094	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H467B	Lifts - Millbank, Kinloss, Castle House - Works	16,784.21
25/08/2010	4243661	Kone Plc	106094	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H467B	Lifts - Millbank, Kinloss, Castle House - Works	83,876.34
16/04/2010	41508147	Lloyds Britsh Testing Ltd	139470	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H467B	Lifts - Millbank, Kinloss, Castle House - Works	1,092.75
17/08/2010	4243578	Raymond Brown (Construction) Limited	103321	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4700	Supported Communal Improvements - Manston Court	123,834.84
09/09/2010	4243832	Raymond Brown (Construction) Limited	103321	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4700	Supported Communal Improvements - Manston Court	134,682.27
17/05/2010	41525538	Solent Environmental Services (Asbestos) Limite	103738	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4700	Supported Communal Improvements - Manston Court	998.75
16/07/2010	4243251	Neilcott Construction Ltd	134440	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4740	Door Entry - Central Estates	22,362.08
11/08/2010	4243489	Neilcott Construction Ltd	134440	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4740	Door Entry - Central Estates	121,602.92
06/09/2010	4243773	Neilcott Construction Ltd	134440	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4740	Door Entry - Central Estates	123,514.17
02/06/2010	41533728	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H476H	Supported Comm Impr Bassett Green Walkway	4,622.45
16/07/2010	4243248	Raymond Brown (Construction) Limited	103321	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H4770	Lift Renewal - Milner and Neptune Court	78,705.20
08/04/2010	41503042	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H477B	Lifts - Milner, Neptune & Manston - Works	3,231.25
29/04/2010	41515578	Miller Pattison Ltd	119806	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H482B	Energy Saving Programme 08/09 - Works	29,741.25
27/05/2010	41531299	Miller Pattison Ltd	119806	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H482B	Energy Saving Programme 08/09 - Works	2,850.75
22/04/2010	41511162	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey	H482B	Energy Saving Programme 08/09 - Works	1,762.50
14/09/2010	4931491	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H484B	E.I.P - North 08/09	9,936.09
16/06/2010	41541868	Lawton Communications Group Ltd	106116	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H485C	Hinkler Parade Professional Fees	502.61
	41505469		140404				H485D	Hinkler Parade Relocation Costs	
09/04/2010	41513069	Estate Grocer Ltd Estate Grocer Ltd	140404	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H485D	Hinkler Parade Relocation Costs	1,364.77
04/05/2010				HRA Capital	Housing Revenue Account Capital	Estate Regeneration			5,770.94
04/05/2010	41513075	Estate Grocer Ltd	140404	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H485D	Hinkler Parade Relocation Costs	1,465.23
28/06/2010	41548174	BDW Trading Limited	140536	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H485E	Hinkler Parade Works	84,408.38
21/05/2010	41528631	G Long T/A Long & Dibden	108680	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H485E	Hinkler Parade Works	1,173.53
09/04/2010	41504812	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H485E	Hinkler Parade Works	587.50
15/09/2010	41584980	Schoolscapes Limited	138656	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H488B	Estate Improvements Programme 09/10 - South	2,451.05
15/06/2010	41539392	Trax Systems Ltd	113618	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H488B	Estate Improvements Programme 09/10 - South	11,914.50
11/05/2010	41518071	Andrew MacCallum	140032	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H488C	Estate Improvements Programme 09/10 - Central	3,600.00
01/04/2010	4931056	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H488C	Estate Improvements Programme 09/10 - Central	11,750.00
30/04/2010	4242115	Drew Smith Ltd	105458	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H488C	Estate Improvements Programme 09/10 - Central	658.00
	41527294	Lyreco UK Ltd	102364	HRA Capital			H488C		10,620.03
21/05/2010	4241878	Drew Smith I td	105458	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H526B	Estate Improvements Programme 09/10 - Central	5,095.32
16/04/2010					Housing Revenue Account Capital	Decent Homes Plus Managed by Bryn Shorey		Albion Towers Improvements - Works	
12/07/2010	41553737	Graffiti Peace	132904	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6310	DN: Millbrook Towers Improvements	1,722.50
12/08/2010	41568728	Graffiti Peace	132904	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6310	DN: Millbrook Towers Improvements	625.00
29/09/2010	41591880	Graffiti Peace	132904	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6310	DN: Millbrook Towers Improvements	3,825.00
26/05/2010	4931217	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6312	DN: Millbrook - Adizone	2,035.69
26/04/2010	41511626	Dan Wilson Photography	127446	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6312	DN: Millbrook - Adizone	552.25
16/04/2010	41508853	David Fernandes Photographer	140349	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6312	DN: Millbrook - Adizone	3,466.00
01/06/2010	41533494	Envirochem Analytical Laboratories Limited	105558	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6312	DN: Millbrook - Adizone	1,366.53
16/04/2010	41508860	Medway Photographic	106276	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6312	DN: Millbrook - Adizone	962.92
09/06/2010	41536548	The Great Outdoor Gym Company Ltd	139936	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6312	DN: Millbrook - Adizone	4,406.25
07/09/2010	41580250	The Great Outdoor Gym Company Ltd	139936	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6312	DN: Millbrook - Adizone	4,406.25
06/04/2010	4931064	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,034.00
16/04/2010	4931106	Colas Ltd	126700	HRA Capital		Decent Neighbourhoods Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	3.392.81
					Housing Revenue Account Capital				
19/04/2010	4931130	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,354.54
19/04/2010	4931136	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,720.64
19/04/2010	4931137	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	4,556.06
23/04/2010	4931146	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	3,295.88
25/05/2010	4931214	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,126.36
08/06/2010	4931260	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	2,908.13
14/06/2010	4931262	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	3,633.07
02/07/2010	4931296	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,137.40
12/07/2010	4931308	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	8,327.38
23/07/2010	4931346	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	3,102.00
23/07/2010	4931349	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	775.50
23/07/2010	4931353	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	678.56
23/07/2010	4931355	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	872.44
23/07/2010	4931356	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,744.88
23/07/2010	4931357	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,792.54
23/07/2010	4931358	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,163.25
23/07/2010	4931359	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	1,454.06
23/07/2010	4931362	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	2,908.13
23/07/2010	4931363	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	2,617.31
23/07/2010	4931364	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	775.50
09/08/2010	4931394	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	969.38
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10/00/0010	4004005	0-11-4	400700	LIDA Oit-l	Harrison Barreson Assessed Carden	December 11 State of the Control of	110040	DAL Miller of Many Badden Income	4.074.00
10/08/2010	4931395	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	4,071.38
10/08/2010	4931396	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	5,014.90
17/08/2010	4931404	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	6,979.50
17/08/2010	4931405	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6313	DN: Millbrook Verge Parking Improvements	678.56
06/09/2010	41574200	Groundwork Solent	124238	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6320	Central - Holyrood Improvements H6320	3,719.25
02/08/2010	4243416	Graham Moyse Contractors Ltd	101649	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H633A	Weston - Fees	76,695.73
17/08/2010	4243582	Graham Moyse Contractors Ltd	101649	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H633A	Weston - Fees	96,732.02
17/09/2010	4244108	Graham Moyse Contractors Ltd	101649	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H633A	Weston - Fees	91,807.00
30/04/2010	41517248	Medway Photographic	106276	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H633A	Weston - Fees	1.774.25
21/05/2010	41527767	Medway Photographic	106276	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H633A	Weston - Fees	1,518.26
16/04/2010	41504591	WR & PML Shaw	122468	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H633A	Weston - Fees	8,000.00
									34,600.17
14/04/2010	4241830	Swanwick Civil Engineering Ltd	129920	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6351	Thornhill Cycleways	
24/06/2010	4242921	Swanwick Civil Engineering Ltd	129920	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6351	Thornhill Cycleways	7,964.51
29/07/2010	4243361	Swanwick Civil Engineering Ltd	129920	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6351	Thornhill Cycleways	21,677.90
20/08/2010	4243617	Swanwick Civil Engineering Ltd	129920	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H6351	Thornhill Cycleways	41,753.66
13/04/2010	4241805	Graham Moyse Contractors Ltd	101649	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	89,250.92
06/05/2010	4242190	Graham Moyse Contractors Ltd	101649	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	23,012.19
04/05/2010	41517268	Nordic Pioneer Limited	120783	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	11,106.10
11/05/2010	41518079	Nordic Pioneer Limited	120783	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	8,492.90
19/05/2010	41527507	Nordic Pioneer Limited	120783	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	10,452.80
	41533751	Nordic Pioneer Limited	120783	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	8,492.90
04/06/2010									
04/06/2010	41533752	Nordic Pioneer Limited	120783	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	11,378.70
29/06/2010	4242983	P T Contractors Limited	106539	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	18,035.47
22/04/2010	41502190	Zillwoods Ltd	135294	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635B	Thornhill Environmental External Works	7,150.99
23/07/2010	41563359	Eastpoint Services Ltd	105499	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635C	Thornhill Environmental Consultation & Publicity	936.48
27/04/2010	41512339	Papworth Research & Consultancy	138054	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635D	Thornhill Environmental Evaluation	2,937.50
02/08/2010	41566818	Papworth Research & Consultancy	138054	HRA Capital	Housing Revenue Account Capital	Decent Neighbourhoods	H635D	Thornhill Environmental Evaluation	4,112.50
24/09/2010	41578685	Shoosmiths Solicitors	139374	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H636B	Estate Regeneration Cumbrian Way - Professional Fees	10,919.86
16/07/2010	41550055	Shoosmiths Solicitors	139374	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H637B	Estate Regeneration Exford Parade - Professional Fees	1,549.96
	41533439	Carter Jonas	140769	HRA Capital			H637C	Estate Regeneration Exford Parade - Relocation Costs	2,350.00
11/06/2010					Housing Revenue Account Capital	Estate Regeneration			
16/07/2010	41550126	Shoosmiths Solicitors	139374	HRA Capital	Housing Revenue Account Capital	Estate Regeneration	H638B	Estate Regeneration Laxton Close - Profession Fees	35,039.02
01/04/2010	41501493	Amos Danby & Sons Ltd	128857	HRA Capital	Housing Revenue Account Capital	New Build	H6410	LA New Build - Borrowdale Road	1,172.65
30/04/2010	41516873	Hampshire Environment Services Ltd	140854	HRA Capital	Housing Revenue Account Capital	New Build	H6410	LA New Build - Borrowdale Road	16,743.75
30/04/2010	41516700	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	New Build	H6410	LA New Build - Borrowdale Road	14,556.18
14/07/2010	41558410	Swaythling Housing Society	107239	HRA Capital	Housing Revenue Account Capital	New Build	H6410	LA New Build - Borrowdale Road	101,421.63
14/04/2010	41507156	Shoosmiths Solicitors	139374	HRA Capital	Housing Revenue Account Capital	New Build	H6420	LA New Build - Flamborough Close	4,961.79
07/09/2010	41581011	Swaythling Housing Society	107239	HRA Capital	Housing Revenue Account Capital	New Build	H6420	LA New Build - Flamborough Close	352,107.15
27/04/2010	41513581	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	1,292.50
27/04/2010	41513735	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	1,938.75
27/04/2010	41513738	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	2,056.25
27/04/2010	41513744	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	1,938.75
27/04/2010	41513746	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	2,056.25
25/06/2010	41545807	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	15,144.87
25/06/2010	41545812	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	5,450.83
25/06/2010	41545813	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	6,604.97
25/06/2010	41545815	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	8,385.09
25/06/2010	41545819	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	7,646.02
02/08/2010	41565791	Opus International Consultants (UK) Ltd	122668	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	1,143.92
	41533650			HRA Capital		New Build	H6440	LA New Build - Grately Close	7,987.25
07/06/2010		Shoosmiths Solicitors	139374		Housing Revenue Account Capital				
27/05/2010	41530467	Swaythling Housing Society	107239	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	13,010.00
27/05/2010	41530818	Swaythling Housing Society	107239	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	91,880.16
18/06/2010	41544336	Swaythling Housing Society	107239	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	205,214.07
10/08/2010	41571578	Swaythling Housing Society	107239	HRA Capital	Housing Revenue Account Capital	New Build	H6440	LA New Build - Grately Close	289,209.43
03/08/2010	41567922	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	New Build	H6450	LA New Build - Orpen Road	1,344.53
30/09/2010	41593977	Southern Electric Contracting Ltd	107117	HRA Capital	Housing Revenue Account Capital	New Build	H6450	LA New Build - Orpen Road	904.94
12/07/2010	4931307	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	New Build	H6460	LA New Build - Keynsham Close	3,295.88
23/07/2010	4931365	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	New Build	H6460	LA New Build - Keynsham Close	1,503.02
19/08/2010	4931425	Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	New Build	H6460	LA New Build - Keynsham Close	904.75
	4931425						H6460		
31/08/2010		Colas Ltd	126700	HRA Capital	Housing Revenue Account Capital	New Build		LA New Build - Keynsham Close	6,204.00
03/08/2010	41567448	Scottish & Southern Energy	112171	HRA Capital	Housing Revenue Account Capital	New Build	H6460	LA New Build - Keynsham Close	642.73
15/07/2010	41558915	K & R Demolition Ltd	109172	HRA Capital	Housing Revenue Account Capital	New Build	H6470	L.A. New Build - Leaside Way	6,455.45
12/07/2010	41551671	Miller Hughes Associates Ltd	141570	HRA Capital	Housing Revenue Account Capital	New Build	H6470	L.A. New Build - Leaside Way	856.29
10/06/2010	41540247	SJM Ecology	141332	HRA Capital	Housing Revenue Account Capital	New Build	H6470	L.A. New Build - Leaside Way	674.00
27/05/2010	41530091	K & R Demolition Ltd	109172	HRA Capital	Housing Revenue Account Capital	New Build	H6480	L.A. New Build - Cumbrian Way	14,041.25
03/09/2010	41579532	Shoosmiths Solicitors	139374	HRA Capital	Housing Revenue Account Capital	New Build	H6480	L.A. New Build - Cumbrian Way	3,138.70
20/09/2010	41587377	Housemark Ltd	101862	HRA Revenue	Housing Revenue Account	Supervision & Management - Directors Office	DK400	Hsg and Comm Regen Directors Account	11,377.65
14/05/2010	41524042	Logotron Ltd	106180	HRA Revenue	Housing Revenue Account	Supervision & Management - Directors Office	DK400	Hsg and Comm Regen Directors Account	775.50
			102364				DK400 DK400		1,113.63
09/04/2010	41497711	Lyreco UK Ltd		HRA Revenue	Housing Revenue Account	Supervision & Management - Directors Office		Hsg and Comm Regen Directors Account	
14/05/2010	41524595	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Directors Office	DK400	Hsg and Comm Regen Directors Account	731.85
16/04/2010	41508740	Local Taxation Services	110092	HRA Revenue	Housing Revenue Account	CHM - Rents Payable	HA090	Shops/Hostels Rents/Rates	10,690.96
12/05/2010	41524091	Northgate Information Solutions UK Ltd	133264	HRA Revenue	Housing Revenue Account	Supervision & Management - Directors Office	HB410	System Management Computer	916.50
19/07/2010	41560094	Northgate Information Solutions UK Ltd	133264	HRA Revenue	Housing Revenue Account	Supervision & Management - Directors Office	HB410	System Management Computer	4,857.49
14/04/2010	41507675	Fury Design Consultants Ltd	140890	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	9,987.50
06/04/2010	41503149	GB Group Plc	140680	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	23,500.00
26/04/2010	41513053	Mr Nicholas Grundy	139720	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	1,468.75
21/06/2010	41545092	Mr Nicholas Grundy	139720	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	1,468.75
14/04/2010	41507462	New Forest Mediation	106400	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	10,373.19
20/05/2010	41527138	New Forest Mediation	106400	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	10,373.19
09/06/2010	41539301	New Forest Mediation	106400	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	10,373.19

07/	07/2010	41555183	New Forest Mediation	106400	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	10,373.19
	08/2010	41571597	New Forest Mediation	106400	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	10,373.19
08/	09/2010	41581396	New Forest Mediation	106400	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	10,373.19
21/	04/2010	41510651	S.C.R.A.T.C.H.	120859	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	925.00
	06/2010	41550036	S.C.R.A.T.C.H.	120859	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG050	Tenancy Agreement	2,500.00
	04/2010	41505583	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400	Block Services Rent/Rates	816.65
	04/2010	41505684	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400	Block Services Rent/Rates	843.91
	04/2010	41505773	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400	Block Services Rent/Rates	949.77
	04/2010	41505776	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400	Block Services Rent/Rates	949.77
	04/2010	41505852	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400	Block Services Rent/Rates	949.77
	04/2010	41505872	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400	Block Services Rent/Rates	875.99
	04/2010	41505895	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400	Block Services Rent/Rates	1,779.05
	04/2010	41505899	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400	Block Services Rent/Rates	943.35
	06/2010	41534005	Southern Water Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG400 HG400	Block Services Rent/Rates	957.97
	06/2010	41549950		107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management		Block Services Rent/Rates	772.62
	04/2010 07/2010	41503940 41566136	Nordic Pioneer Limited Nordic Pioneer Limited	120783 120783	HRA Revenue HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	HG450 HG450	Towerblock Services Towerblock Services	998.75 2,496.88
	07/2010	41566980	Nordic Pioneer Limited Nordic Pioneer Limited	120783	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	HG450	Towerblock Services Towerblock Services	1,498.13
	09/2010	41589040	Southern Water	107129	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG450	Towerblock Services	1,274.87
	04/2010	41508021	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	730.45
	04/2010	41508104	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	690.62
	04/2010	41508187	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	599.89
	04/2010	41508283	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,080.64
	04/2010	41508286	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	2,047.37
	04/2010	41508436	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,683.30
	04/2010	41508440	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	4,989.62
	04/2010	41508786	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,411,38
	04/2010	41508928	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	2,438.28
16/	04/2010	41508944	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	622.57
19/	04/2010	41509154	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	573.17
19/	04/2010	41509161	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,845.76
29/	04/2010	41516145	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,013.72
29/	04/2010	41516419	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	501.26
	04/2010	41516420	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	623.12
	04/2010	41516436	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	771.79
	04/2010	41516462	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	599.63
	06/2010	41536057	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	563.57
	06/2010	41536065	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,870.16
	06/2010	41536136	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	2,013.90
	06/2010	41538345	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	568.76
	06/2010	41538395	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	10,141.31
	07/2010	41551761	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,441.20
	07/2010	41551943	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	2,489.53
	09/2010	41578742	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	578.03
	04/2010 04/2010	41505341 41505347	Southern Electric PLC Southern Electric PLC	107122 107122	HRA Revenue HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480 HG480	Other Block Services Other Block Services	549.23 636.19
	05/2010	41505347	Southern Electric PLC Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	HG480 HG480	Other Block Services Other Block Services	906.15
	05/2010	41518218	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	HG480	Other Block Services Other Block Services	689.73
	05/2010	41521192	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	4,573.51
	05/2010	41521277	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	4,047.43
	06/2010	41533653	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,304.60
	06/2010	41544709	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	11.577.06
	06/2010	41549894	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,216.98
	07/2010	41558447	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	555.14
	07/2010	41558452	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	642.85
	08/2010	41576822	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	8,883.48
	09/2010	41585004	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	1,653.45
	09/2010	41593221	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG480	Other Block Services	2,020.62
	09/2010	41580865	Drum Housing Association	128389	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	1,000.00
21/	04/2010	41511267	FOSTRA	122856	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	500.00
23/	07/2010	41564469	FOSTRA	122856	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	500.00
27/	09/2010	41591832	Novotel Southampton	106447	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	4,680.00
15/	09/2010	41584948	Ocean Edge Public Relations & Communications	109537	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	3,525.00
	06/2010	41535028	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	984.89
	05/2010	41520886	Radio Taxis(Southampton) Ltd	106731	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	843.38
18/	05/2010	41522980	Radio Taxis(Southampton) Ltd	106731	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	633.40
	06/2010	41541326	Radio Taxis(Southampton) Ltd	106731	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	549.14
	08/2010	41576151	Radio Taxis(Southampton) Ltd	106731	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	704.81
	05/2010	41520917	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	674.14
	04/2010	41514253	Streamline Taxis	107217	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	616.41
	04/2010	41506965	TPAS Limited	104291	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	2,882.69
	06/2010	41533704	TPAS Limited	104291	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	2,242.85
	07/2010	41552482	TPAS Limited TPAS Limited	104291	HRA Revenue HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510 HG510	Support To Ta'S	1,682.84
	08/2010	41572293		104291		Housing Revenue Account	Supervision & Management - Housing Management		Support To Ta'S	1,148.39
	07/2010	41560742	Western Challenge Housing Association Ltd	104514	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	HG510	Support To Ta'S	958.12 3.535.75
	05/2010 07/2010	41527890 41558506	Zurich Insurance Company Ocean Edge Public Relations & Communications	107571 109537	HRA Revenue HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	HG510 HG550	Support To Ta'S Tenants Link	2,535.75 4,406.25
	04/2010	41503412	Argos Superstores	112316	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Solutions	HG550 HJ110	Hostels	4,406.25 1.657.63
	06/2010	41503412	Argos Superstores Argos Superstores	112316	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Solutions Supervision & Management - Housing Solutions	HJ110 HJ110	Hostels	1,199.38
01/	30,2010		. agoo caparatorea	712010	A Hevenue	. ISSUING HEVEILUE ACCOUNT	Capa Maiori & Management - Flodaling Solutions	. 10 1 10	10000	1,199.30

19/04/2010	41507719	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Solutions	HJ110	Hostels	580.52
19/04/2010	41508504	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Solutions	HJ110	Hostels	560.16
04/05/2010	41516593	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Solutions	HJ110	Hostels	501.68
04/05/2010	41516775	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Solutions	HJ110	Hostels	559.95
05/05/2010	41517950	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Solutions	HJ110	Hostels	728.20
13/07/2010	41553106	Home Connections Lettings Limited	139313	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Solutions	HJ310	Allocations HJ310	14,100.00
17/05/2010	41525586	Tribal HCH	123027	HRA Revenue	Housing Revenue Account	Supervision & Management - Decent Homes	HK120	Hra Business Plan	4,969.66
24/06/2010	41546549	C Brewer & Sons Ltd	105095	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	883.78
26/04/2010	4242011	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	22,616.99
26/04/2010	4242012	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	52,469.63
26/04/2010	4242013	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	18,335.88
26/04/2010	4242014	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	54,316.73
26/04/2010	4242015	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	2.314.75
26/04/2010	4242016	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	72,176.96
26/04/2010	4242017	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	5.352.13
26/04/2010	4242018	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	24,257,64
18/05/2010	4242419	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	4.359.25
18/05/2010	4242420	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	14,118.80
18/05/2010	4242421	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	23,881.50
18/05/2010	4242422	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	534.63
18/05/2010	4242423	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	24,211.82
18/05/2010	4242424	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	8.445.31
16/06/2010	4242814	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	25,068.63
16/06/2010	4242816	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	33,103.28
09/07/2010	4243155	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	2,731.88
02/08/2010	4243412	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	1,344.66
02/08/2010	4243413	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	30,837.88
11/08/2010	4243485	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	5.510.75
11/08/2010	4243486	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	34,451.40
11/08/2010	4243487	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	11,812.42
17/08/2010	4243579	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	17,603.86
17/08/2010	4243580	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	64,291.47
17/08/2010	4243581	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	1,562.75
25/08/2010	4243660	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	2,541.53
06/09/2010	4243772	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	5.504.88
17/09/2010	4244104	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	34,946.54
17/09/2010	4244105	Drew Smith Ltd	105458	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP900	Decorations	14,375.00
06/04/2010	41462449	Capita Business Services Limited	118053	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP910	Gas Servicing 0506	10,124.28
12/04/2010	41505276	A C Wallbridge & Co Ltd	104680	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	9.076.88
19/05/2010	41526748	ABC Fire Protection Ltd	113424	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	568.30
13/04/2010	41505982	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	866.99
15/04/2010	41507427	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	765.95
15/04/2010	41507470	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	607.86
15/04/2010	41507555	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,151.10
15/04/2010	41507597	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	708.90
15/04/2010	41507652	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	607.06
19/04/2010	41509174	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,107.48
19/04/2010	41509202	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	552.77
19/04/2010	41509223	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	915.74
19/04/2010	41509247	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	528.27
19/04/2010	41509270	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	663.51
19/04/2010	41509296	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,622.22
06/05/2010	41518982	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,285.43
06/05/2010	41519001	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	620.69
10/05/2010	41520624	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	608.83
10/05/2010	41520659	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	557.33
10/05/2010	41520841	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	713.61
10/05/2010	41520900	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	591.35
10/05/2010	41520948	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	507.52
17/05/2010	41526051	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,266.65
17/05/2010	41526076	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	640.70
17/05/2010	41526111	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	518.28
17/05/2010	41526257	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	652.87
03/06/2010	41534374	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,500.12
03/06/2010	41534401	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	711.30
07/06/2010	41535340	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	988.41
11/06/2010	41540803	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	653.44
11/06/2010	41540831	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	743.41
16/06/2010	41540854	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	954.25
16/06/2010	41541020	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	786.85
28/06/2010	41548477	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	570.04
28/06/2010	41548529	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	609.37
28/06/2010	41548567	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,124.06
02/07/2010	41551486	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	612.56
02/07/2010	41551501	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	745.07
05/07/2010	41552545	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	599.91
05/07/2010	41552597	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	765.20
13/07/2010	41557392	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	696.21
13/07/2010	41557431	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	557.63

13/07/2010	41557452	AST Ltd	104727	HRA Revenue	Herries Berner Assessed	Accest Manager - Branches - Branches	LIDOOO	Wardania Canadalia a	1,199.77
					Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,199.77
15/07/2010	41558543	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	
15/07/2010	41558579 41560566	AST Ltd AST Ltd	104727 104727	HRA Revenue HRA Revenue	Housing Revenue Account Housing Revenue Account	Asset Manager - Programme Repairs	HP920 HP920	Various Servicing Various Servicing	857.43 697.93
20/07/2010						Asset Manager - Programme Repairs			
29/07/2010	41566254	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	713.35
03/08/2010	41567307	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	854.24
03/08/2010	41567353	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	560.90
03/08/2010	41567389	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,381.78
03/08/2010	41567492	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	815.36
03/08/2010	41567516	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	582.31
03/08/2010	41567540	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,005.60
03/08/2010	41567554	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,318.71
04/08/2010	41568690	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	522.65
04/08/2010	41568742	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	569.10
04/08/2010	41568815	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	626.32
04/08/2010	41568858	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	716.87
04/08/2010	41568872	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,468.19
09/08/2010	41570176	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,439.83
09/08/2010	41570405	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	549.94
09/08/2010	41570425	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	657.86
09/08/2010	41570466	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	512.66
17/08/2010	41573703	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,024.86
17/08/2010	41573829	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	641.08
17/08/2010	41573831	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	624.69
03/09/2010	41579985	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	707.90
06/09/2010	41580101	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,033.77
06/09/2010	41580121	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	633.98
06/09/2010	41580146	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	657.74
20/09/2010	41588796	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	786.58
20/09/2010	41588833	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	641.37
20/09/2010	41588884	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	689.52
20/09/2010	41588921	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	518.93
30/09/2010	41593798	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	627.61
30/09/2010	41593818	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	547.64
30/09/2010	41593835	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	696.41
21/04/2010	41511529	Axis Elevators Ltd	125509	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	902.40
05/07/2010	4243052	Axis Elevators Ltd	125509	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	8,909.25
05/07/2010	4243053	Axis Elevators Ltd	125509	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	4,604.53
06/08/2010	4243468	Axis Elevators Ltd	125509	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	16,965.98
06/08/2010	4243469	Axis Elevators Ltd	125509	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	5,202.31
25/08/2010	4243659	Axis Elevators Ltd	125509	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	3,358.54
09/09/2010	4243825	Axis Elevators Ltd	125509	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920		13,908.65
28/04/2010	41514319	B A Corry Holdings Ltd	138670	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing Various Servicing	520.52
03/08/2010	41567466	B A Corry Holdings Ltd B A Corry Holdings Ltd	138670	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing Various Servicing	614.17
	41568804								3,674.91
04/08/2010	41580478	Bailey Maintenance Ltd Bailey Maintenance Ltd	134015 134015	HRA Revenue HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920 HP920	Various Servicing Various Servicing	1,069.84
06/09/2010					Housing Revenue Account	Asset Manager - Programme Repairs			
30/09/2010	41593625	British Telecommunications PLC	112157	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,059.74
02/07/2010	41550445 41503927	Bt Redcare Remote Vision Bt Uk Business Accounts	100601	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920 HP920	Various Servicing	6,486.00
08/04/2010			105076	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs		Various Servicing	746.99
08/06/2010	41520590	Bt Uk Business Accounts	105076	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,787.19
09/06/2010	41537856	Bt Uk Business Accounts	105076	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,169.19
28/06/2010	41548344	Bt Uk Business Accounts	105076	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,054.97
28/06/2010	41548624	Bt Uk Business Accounts	105076	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	787.43
28/07/2010	41566145	Bt Uk Business Accounts	105076	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,376.38
03/09/2010	41578753	Bt Uk Business Accounts	105076	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,302.42
30/09/2010	41593627	Bt Uk Business Accounts	105076	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,045.36
27/05/2010	41531295	Chubb Electronic Security Ltd	128957	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	13,583.00
17/05/2010	41525195	Chubb Fire Limited	125377	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	785.49
17/05/2010	41525210	Chubb Fire Limited	125377	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,056.25
17/05/2010	41525222	Chubb Fire Limited	125377	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	16,902.38
17/05/2010	41523788	Chubb Fire Mechanical	141130	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	3,747.11
15/04/2010	41507292	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	554.06
15/04/2010	41507306	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	995.91
21/04/2010	41511176	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,794.91
28/06/2010	41548421	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,839.76
26/07/2010	41564403	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	25,719.87
26/07/2010	41564409	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,839.76
17/08/2010	41573807	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,839.76
20/09/2010	41588761	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,839.76
26/04/2010	41513195	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,636.11
30/04/2010	41516813	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,636.11
18/06/2010	41544525	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,636.11
24/06/2010	41546747	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,172.43
02/07/2010	41551376	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	596.29
02/07/2010	41551383	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,206.40
02/07/2010	41551432	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	596.29
02/07/2010	41551436	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,636.11
04/08/2010	41568909	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,636.11
04/08/2010	41568912	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	639.48
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17/08/2010	41573812	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,096.73
03/09/2010	41578821	Cofely District Energy Ltd	107410	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	2,636.11
04/08/2010	41568943	Discreet Equipment Service	101169	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	780.80
25/05/2010	41529115	Dolphin Stairlifts Ltd	105444	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	606.30
09/06/2010	41537774	Dolphin Stairlifts Ltd	105444	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	675.62
16/06/2010	41541029	Dolphin Stairlifts Ltd	105444	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	646.25
16/06/2010	41542828	Dolphin Stairlifts Ltd	105444	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	791.95
18/06/2010	41544390	Dolphin Stairlifts Ltd	105444	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	640.37
04/08/2010	41568524	Dolphin Stairlifts Ltd	105444	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1.169.12
04/08/2010	41568904	Dolphin Stairlifts Ltd	105444	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	669.75
03/09/2010	41578583	Elan-Dragonair Ltd	101302	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,250.79
24/08/2010	41575428	Freeston Water Treatment Ltd	105666	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	3,031.50
29/04/2010	4242104	Jackson Lift Group	131804	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	4.453.79
09/06/2010	4242714	Jackson Lift Group	131804	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	3,247.49
17/09/2010	4244107	Jackson Lift Group	131804	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	23,129.35
15/07/2010	41559086	Kollmorgen Lift Controls	112854	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	3.258.95
15/07/2010	41559099	Kollmorgen Lift Controls	112854	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,438.54
18/06/2010	41544104	Phoenix Fire Services Ltd	140906	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	1,010.50
28/06/2010	41548643	Phoenix Fire Services Ltd	140906	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing Various Servicing	1,760.27
28/06/2010	41548647	Phoenix Fire Services Ltd Phoenix Fire Services Ltd	140906	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing Various Servicing	1,769.61
	41568962						HP920		3,525,00
04/08/2010 28/04/2010	41515522	Sealey Technical Services	103582 107117	HRA Revenue HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing Various Servicing	1,463,04
		Southern Electric Contracting Ltd			Housing Revenue Account	Asset Manager - Programme Repairs			2,627.14
24/05/2010	41529666	Southern Electric Contracting Ltd	107117	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	
27/05/2010 08/04/2010	41530285 41503916	Tew Bros Ltd	107284 104056	HRA Revenue HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	972.90 8,263.05
		The Alarming Company Limited			Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	
08/04/2010	41503979	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	646.25
15/04/2010	41507324	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	503.31
15/04/2010	41507333	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	660.78
20/07/2010	41561904	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	862.02
07/07/2010	41553278	Wessex Drainage Solutions Ltd	140405	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP920	Various Servicing	763.75
30/07/2010	41566722	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP970	Asbestos Works	8,935.88
17/08/2010	41573805	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP970	Asbestos Works	4,888.00
06/05/2010	41519360	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP970	Asbestos Works	646.25
06/05/2010	41519363	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP970	Asbestos Works	646.25
25/05/2010	41528287	Cranbury Removals	126843	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP980	Structural Work - Surveys	1,316.00
01/06/2010	41533351	Cranbury Removals	126843	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP980	Structural Work - Surveys	992.88
21/04/2010	41510953	Finest Scaffolding & Access Limited	105622	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP980	Structural Work - Surveys	4,867.44
26/04/2010	41513469	Finest Scaffolding & Access Limited	105622	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP980	Structural Work - Surveys	2,896.40
28/04/2010	41513970	Hire-It	105872	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP980	Structural Work - Surveys	599.25
16/06/2010	41542523	Hss Hire Shop	110242	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP980	Structural Work - Surveys	734.59
27/05/2010	41530065	K & R Demolition Ltd	109172	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP980	Structural Work - Surveys	19,916.25
03/09/2010	41579926	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP990	Health & Safety Works	2,885.85
13/09/2010	41585399	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP990	Health & Safety Works	2,552.10
28/06/2010	41548434	Chloride Electronics Ltd T/A Chloride & Harath	101746	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP990	Health & Safety Works	1,650.21
06/09/2010	41580078	Delta Obstruction Lighting Ltd	141799	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP990	Health & Safety Works	18,394.62
19/08/2010	41574031	In-Line Safety Ltd	137198	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP990	Health & Safety Works	928.25
12/07/2010	41556720	Southern Electric Contracting Ltd	107117	HRA Revenue	Housing Revenue Account	Asset Manager - Programme Repairs	HP990	Health & Safety Works	4,145.40
29/04/2010	41515782	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR010	Millbrook-Client Repairs	3,832.26
30/04/2010	41517059	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR010	Millbrook-Client Repairs	1,329.37
24/05/2010	41529639	Southern Electric Contracting Ltd	107117	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR010	Millbrook-Client Repairs	2,331.20
08/07/2010	41555428	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR010	Millbrook-Client Repairs	591.04
19/07/2010	41560535	Wilmot Signs Limited	112025	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR010	Millbrook-Client Repairs	1,175.00
14/04/2010	41507358	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR030	Shirley-Client Repairs	7,922.79
29/04/2010	41515783	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR030	Shirley-Client Repairs	6,213.41
05/05/2010	41518782	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR030	Shirley-Client Repairs	1,934.19
24/05/2010	41529647	Southern Electric Contracting Ltd	107117	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR030	Shirley-Client Repairs	2,331.20
09/06/2010	41535401	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR030	Shirley-Client Repairs	958.40
08/07/2010	41555435	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR030	Shirley-Client Repairs	821.60
20/07/2010	41562068	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR030	Shirley-Client Repairs	2,364.10
20/04/2010	41510690	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR050	Swaythling-Client Repairs	1,000.14
24/05/2010	41529655	Southern Electric Contracting Ltd	107117	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR050	Swaythling-Client Repairs	2,331.20
17/08/2010	41573867	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR050	Swaythling-Client Repairs	613.47
21/09/2010	41589941	Aquatite Ltd	100244	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR060	Central-Client Repairs	587.50
14/04/2010	41507367	AST Ltd	104727	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR060	Central-Client Repairs	15,716.80
12/05/2010	41523250	INTEN Limited	138275	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR060	Central-Client Repairs	1.116.25
29/04/2010	41515784	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR060	Central-Client Repairs	2,894.52
05/05/2010	41518789	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR060	Central-Client Repairs	870.45
24/05/2010	41529663	Southern Electric Contracting Ltd	107117	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR060	Central-Client Repairs	2,331.20
09/06/2010	41535406	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR060	Central-Client Repairs	938.50
12/08/2010	41572797	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR060	Central-Client Repairs	532.31
14/04/2010	41507372	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR070	Townhill Park-Client Repairs	4,404.19
15/07/2010	41559752	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR070	Townhill Park-Client Repairs	4.404.19
16/04/2010	41508825	Aquatite Ltd	100244	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing- Repairs	940.00
16/04/2010	41508964	Aquatite Ltd	100244	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing- Repairs	587.50
20/04/2010	41510686	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing-Repairs	3,373.21
30/04/2010	41517066	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing-Repairs	1,460.43
24/05/2010	41529652	Southern Electric Contracting Ltd	107117	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing- Repairs	2,331.20
09/06/2010	41535408	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing-Repairs	978.38
09/08/2010	41570353	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing-Repairs	1,613.28
							1000		1,013.20

09/08/2010	41570361	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing- Repairs	2,585.00
12/08/2010	41572802	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR090	Peartree & Sholing- Repairs	508.31
16/04/2010	41508832	Aquatite Ltd	100244	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	822.50
28/04/2010	41515086	K & G Metalcraft	130490	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	799.00
09/06/2010	41535493	K & G Metalcraft	130490	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	2,538.00
30/06/2010	41550062	K & G Metalcraft	130490	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	1,457.00
16/07/2010	41560203	K & G Metalcraft	130490	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	2,397.00
04/08/2010	41568176	K & G Metalcraft	130490	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	5,640.00
04/08/2010	41568180	K & G Metalcraft	130490	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	2,397.00
29/04/2010	41515785	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	7,217.64
24/05/2010	41529658	Southern Electric Contracting Ltd	107117	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	2,331.20
26/05/2010	41530826	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	5,868.81
09/06/2010	41535412	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	1,327.10
08/07/2010	41555442	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100	Thornhill-Client Repairs	782.23
26/07/2010 17/08/2010	41564895 41573866	Southern Electric Contracting Ltd	109539 109539	HRA Revenue HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100 HR100	Thornhill-Client Repairs Thornhill-Client Repairs	851.80 604.61
		Southern Electric Contracting Ltd			Housing Revenue Account	Repairs Manager - Responsive Repairs	HR100 HR100		2.538.00
28/04/2010	41515081 41511780	Zeta Controls Ltd	140519 132408	HRA Revenue	Housing Revenue Account	Repairs Manager - Responsive Repairs	HR460	Thornhill-Client Repairs	
22/04/2010 18/05/2010	41511760	Continu-forms Holdings Plc Continu-forms Holdings Plc	132408	HRA Revenue HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Decent Homes Supervision & Management - Decent Homes	HR460	Repairs Appointments Repairs Appointments	1,019.08 847.65
08/06/2010	41535189	Continu-forms Holdings Plc	132408	HRA Revenue	Housing Revenue Account	Supervision & Management - Decent Homes Supervision & Management - Decent Homes	HR460	Repairs Appointments	2,309.11
08/06/2010	41535189	Continu-forms Holdings Plc	132408	HRA Revenue	Housing Revenue Account	Supervision & Management - Decent Homes	HR460	Repairs Appointments	1,332.33
10/06/2010	41539605	Continu-forms Holdings Plc	132408	HRA Revenue	Housing Revenue Account	Supervision & Management - Decent Homes	HR460	Repairs Appointments	742.20
26/07/2010	41564663	Continu-forms Holdings Pic	132408	HRA Revenue	Housing Revenue Account	Supervision & Management - Decent Homes	HR460	Repairs Appointments	885.93
09/08/2010	41570324	Continu-forms Holdings Plc	132408	HRA Revenue	Housing Revenue Account	Supervision & Management - Decent Homes	HR460	Repairs Appointments	784.94
27/09/2010	41589099	Continu-forms Holdings Plc	132408	HRA Revenue	Housing Revenue Account	Supervision & Management - Decent Homes	HR460	Repairs Appointments	840.78
27/09/2010	41590259	Continu-forms Holdings Plc	132408	HRA Revenue	Housing Revenue Account	Supervision & Management - Decent Homes	HR460	Repairs Appointments	878.90
20/04/2010	41508725	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	720.43
09/07/2010	41556601	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	592.29
11/08/2010	41572453	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	661.82
11/08/2010	41572459	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	572.17
07/09/2010	41580605	Bailey Maintenance Ltd	134015	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,414.16
16/04/2010	41508667	Bi-Fold Rolfe Ltd	104959	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	520.53
24/05/2010	41529669	Bi-Fold Rolfe Ltd	104959	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,263.13
24/05/2010	41529674	Bi-Fold Rolfe Ltd	104959	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	932.95
07/05/2010	4242210	British Gas Business	105047	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	762.33
26/04/2010	41513484	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,611.71
26/04/2010	41513494	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,951.55
26/04/2010	41513501	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,951.55
05/05/2010	41518537	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,704.80
05/05/2010	41518563	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,115.35
05/05/2010	41518585	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	713.59
06/05/2010	41518548	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,951.55
06/05/2010	41518554	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,704.80
06/05/2010	41518559	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,080.10
06/05/2010	41518572	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,793.11
06/05/2010	41518579	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,986.80
06/05/2010	41518588	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,117.31
06/05/2010	41518845	BSA Regal Heating and Plumbing Ltd	106768 106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,793.11
06/05/2010	41518851	BSA Regal Heating and Plumbing Ltd		HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,659.14
06/05/2010 06/05/2010	41518855 41518863	BSA Regal Heating and Plumbing Ltd	106768 106768	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	2,011.88 3,122.53
06/05/2010	41518872	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200	PMS General Overhead A/c	1,286.63
06/05/2010	41518881	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,514.41
06/05/2010	41518885	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,951.55
06/05/2010	41518893	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,793.11
06/05/2010	41519090	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200	PMS General Overhead A/c	1,566.04
06/05/2010	41519093	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,770.13
06/05/2010	41519093	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,607.42
06/05/2010	41519096	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,115.35
19/05/2010	41527599	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	5,757.50
27/05/2010	41531754	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,909.90
27/05/2010	41531755	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,704.80
27/05/2010	41531761	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,753.36
27/05/2010	41531764	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,278.34
27/05/2010	41531766	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2.115.35
27/05/2010	41531770	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,845.80
27/05/2010	41531772	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,080.10
27/05/2010	41531775	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,080.10
27/05/2010	41531760	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	616.88
16/06/2010	41542483	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,514.41
16/06/2010	41542488	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,793.11
16/06/2010	41542505	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,704.80
21/06/2010	41545322	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,704.80
21/06/2010	41545324	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,916.30
21/06/2010	41545328	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,514.41
22/06/2010	41546188	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,170.99
22/06/2010	41546193	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,120.59
22/06/2010	41546198	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	4,043.16
22/06/2010	41546202	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,082.38

00/00/0010	41546207	DCA Decel Heating and Dismbine Ltd	100700	LIDA Davianua	Najahhaushaada Disastasata	Dronasti Maintananaa	KBOOO	DMC Coneral Querhood A/a	2,120.59
22/06/2010		BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,278.25
22/06/2010	41546209	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	
22/06/2010	41546213	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,986.80
30/06/2010	41549906	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,890.95
30/06/2010	41549911	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,120.59
30/06/2010	41549914	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,328.65
30/06/2010	41549915	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,750.85
06/07/2010	41553445	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,120.59
06/07/2010	41553449	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2.132.78
06/07/2010	41553451	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,121.11
06/07/2010	41553458	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,941.72
	41553462								2,005.96
06/07/2010		BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	
06/07/2010	41553503	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,411.23
06/07/2010	41553537	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	7,214.50
09/07/2010	41556512	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	10,857.00
22/07/2010	41563063	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	799.00
29/07/2010	41566146	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,992.42
29/07/2010	41566307	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,120.59
29/07/2010	41566309	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,517.72
29/07/2010	41566313	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,929.16
29/07/2010	41566316	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,929.16
29/07/2010	41566319	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,044.17
29/07/2010	41566373	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,475.08
04/08/2010	41568232	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,752.53
12/08/2010	41572665	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,235.98
12/08/2010	41572666	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,175.42
23/08/2010	41575994	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	819.00
23/08/2010	41575996	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,081.68
23/08/2010	41575999	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,083.46
24/08/2010	41576186	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,132.07
03/09/2010	41579418	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,210.75
03/09/2010	41579420	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,082.38
09/09/2010	41583884	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,960.78
23/09/2010	41590857	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,967.37
23/09/2010	41590858	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,247.41
23/09/2010	41590859	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,082.38
23/09/2010	41590860	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,376.94
23/09/2010	41590862	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,006.34
12/08/2010	41573023	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,190.61
19/07/2010	41561115	Chubb Systems Limited	134059	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	546.38
28/09/2010	41593021	Churches Fire Security Limited	131017	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	618.52
22/04/2010	41511958	Classic Home Improvements (Southampton) Ltd	139320	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	581.63
22/04/2010	41511964	Classic Home Improvements (Southampton) Ltd	139320	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	775.50
13/07/2010	41557578	Classic Home Improvements (Southampton) Ltd	139320	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	575.75
13/07/2010	41557587		139320	HRA Revenue			KB200	PMS General Overhead A/c	1,163.25
	41562820	Classic Home Improvements (Southampton) Ltd	139320		Neighbourhoods Directorate	Property Maintenance	KB200		
21/07/2010		Classic Home Improvements (Southampton) Ltd		HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	1,163.25
23/07/2010	41564132	Classic Home Improvements (Southampton) Ltd	139320	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	575.75
16/08/2010	41573460	Classic Home Improvements (Southampton) Ltd	139320	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
08/04/2010	41504014	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	940.00
15/04/2010	41508545	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	940.00
22/04/2010	41511433	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	841.89
13/05/2010	41524343	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	940.00
16/06/2010	41543234	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	528.52
16/06/2010	41543241	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	940.00
15/07/2010	41559048	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	608.37
15/07/2010	41559051	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	940.00
15/07/2010	41559768	Communication Cellular Services		HRA Revenue			KB200	PMS General Overhead A/c	660.94
04/08/2010	41559768	Communication Cellular Services Communication Cellular Services	100903 100903	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	740.25
04/08/2010	41568100	Communication Cellular Services Communication Cellular Services		HRA Revenue	Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	740.25 831.89
			100903						
09/08/2010	41570602	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	940.00
28/09/2010	41593007	Communication Cellular Services	100903	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	940.00
08/04/2010	41504045	CSG Limited	137089	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	632.50
13/04/2010	41506591	CSG Limited	137089	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	632.50
20/04/2010	41510514	CSS Locksmiths Limited	105326	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	538.61
06/05/2010	41519295	CSS Locksmiths Limited	105326	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	747.80
06/05/2010	41519319	CSS Locksmiths Limited	105326	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	684.05
17/05/2010	41525802	CSS Locksmiths Limited	105326	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	509.07
19/05/2010	41527563	CSS Locksmiths Limited	105326	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	658.94
04/08/2010	41568752	Drew Smith Ltd	105458	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	5.577.16
28/09/2010	41593016	Dustraction Limited	115666	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	799.00
30/04/2010	41517275	Edmundson Electrical Ltd	115669	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	712.19
01/06/2010	41532650	Edmundson Electrical Ltd	115669	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	574.47
28/07/2010	41566201	Edmundson Electrical Ltd	115669	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	523.93
16/09/2010	41587851	Edmundson Electrical Ltd	115669	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	551.04
20/04/2010	41510323	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	675.62
20/04/2010	41510327	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	829.55
20/04/2010	41510332	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	851.87
20/04/2010	41510337	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	622.75
22/04/2010	41511767	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	552.25
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00/04/0040	44544000	France Mindows in Marthagan Occasion Mindo	405504	LIDA D	National and Discontinuous	December Maintenance	KBOOO	DMC Committee of A/s	507.50
22/04/2010	41511903	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
27/04/2010	41513766	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	945.87
27/04/2010	41513781	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	511.12
27/04/2010	41513798	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	687.37
30/04/2010	41516956	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	558.12
30/04/2010	41516985	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
30/04/2010	41517277	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,145.62
30/04/2010	41517285	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	558.12
30/04/2010	41517289	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	558.12
04/05/2010	41518024	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	857.75
04/05/2010	41518029	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,075.12
04/05/2010	41518035	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	746.12
04/05/2010	41518041	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	522.87
	41518046		105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	511.12
04/05/2010		Express Windows inc Mayflower Georgian Windo							
04/05/2010	41518053	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	828.37
04/05/2010	41518059	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	534.62
04/05/2010	41518063	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	552.25
06/05/2010	41519258	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
12/05/2010	41522968	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	558.12
12/05/2010	41522975	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
			105594				KB200	PMS General Overhead A/c	881.25
12/05/2010	41524050	Express Windows inc Mayflower Georgian Windo		HRA Revenue	Neighbourhoods Directorate	Property Maintenance			
14/05/2010	41525357	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
27/05/2010	41529826	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	511.12
27/05/2010	41530674	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
27/05/2010	41531893	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,145.62
27/05/2010	41530533	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
03/06/2010	41534653	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	861.27
			105594						
04/06/2010	41535269	Express Windows inc Mayflower Georgian Windo		HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	552.25
04/06/2010	41535275	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	746.12
04/06/2010	41535277	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
04/06/2010	41535278	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	658.00
04/06/2010	41535271	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	611.00
04/06/2010	41535285	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	564.00
	41539430		105594				KB200		
10/06/2010		Express Windows inc Mayflower Georgian Windo		HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	705.00
16/06/2010	41543385	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	616.87
16/06/2010	41543394	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	668.57
16/06/2010	41543404	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	716.75
18/06/2010	41544570	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	581.62
18/06/2010	41544568	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	575.75
28/06/2010	41548804	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	640.37
28/06/2010	41548808	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	572.22
30/06/2010	41548814	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	675.62
30/06/2010	41549333	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,233.75
30/06/2010	41549345	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	558.12
06/07/2010	41552575	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	628.62
08/07/2010	41555494	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	861.24
15/07/2010	41559494	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	646.25
15/07/2010	41559498	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	740.26
15/07/2010	41559538	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
15/07/2010	41559543	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
15/07/2010	41559798	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	881.25
15/07/2010	41559799	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	881.25
15/07/2010	41559961	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
30/07/2010	41566544	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,145.62
05/08/2010	41569508	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	564.00
11/08/2010	41572448	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	593.37
20/08/2010	41575241	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	569.87
20/08/2010	41575242	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	605.12
20/08/2010	41575263	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	752.00
20/08/2010	41575266	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	593.37
25/08/2010	41576855	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	534.62
			105594				KB200		
25/08/2010	41576862	Express Windows inc Mayflower Georgian Windo		HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	646.25
03/09/2010	41579285	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	505.25
28/09/2010	41592819	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	599.25
28/09/2010	41592825	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	564.00
28/09/2010	41592999	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	752.00
28/09/2010	41593005	Express Windows inc Mayflower Georgian Windo	105594	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,039.87
01/07/2010	41549946	EXTON Construction Supplies Limited	138067	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	501.26
22/04/2010	41511288	F H Brundle	109374	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	591.67
19/05/2010	41527447	F H Brundle	109374	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,472.15
09/06/2010	41537801	F H Brundle	109374	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,388.82
30/06/2010	41549562	F H Brundle	109374	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,332.67
12/08/2010	41572761	F H Brundle	109374	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	684.25
12/04/2010	41505446	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,410.68
12/04/2010	41505446	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,410.88
12/04/2010	41505531	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,004.57
12/04/2010	41505466	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	567.47
12/04/2010	41505550	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	657.33
15/04/2010	41508352	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1.206.42
					- 9	- P			1,200.12

15/04/2010	41508341	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	689.97
15/04/2010	41508355	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	563.54
15/04/2010	41508359	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	996.47
15/04/2010	41508363	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	689.97
16/04/2010	41508745	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	824.91
16/04/2010	41508749	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	573.35
16/04/2010	41508754	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	682.05
23/04/2010	41512272	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	528.35
23/04/2010	41512307	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	514.04
23/04/2010	41512387	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	689.97
26/04/2010	41513329	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,340.83
27/04/2010	41513325	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	560.53
27/04/2010	41513334	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	902.98
27/04/2010	41513339	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	804.50
27/04/2010	41513343	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	573.04
29/04/2010	41516413	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	714.29
29/04/2010	41516417	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,557.06
29/04/2010	41516425	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	589.25
29/04/2010	41516476	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	823.99
29/04/2010	41516495	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	589.25
29/04/2010	41516502	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	599.19
29/04/2010	41516521	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	628.48
29/04/2010	41516529	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	973.77
29/04/2010	41516580	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	943.82
29/04/2010	41516646	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	561.57
29/04/2010	41516647	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,087.09
29/04/2010	41516648	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,397.22
29/04/2010	41516652	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,715.07
29/04/2010	41516657	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,040.62
30/04/2010	41516962	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	536.33
30/04/2010	41516967	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,172.47
30/04/2010	41516972	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,245.74
04/05/2010	41517974	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,685.72
04/05/2010	41517998	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	689.71
04/05/2010	41518005	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	639.15
04/05/2010	41518017	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	619.00
04/05/2010	41518028	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,020.21
04/05/2010	41518031	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,577.03
04/05/2010	41518052	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,206.42
04/05/2010	41518060	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	589.44
06/05/2010	41518925	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	503.24
12/05/2010	41523010	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	764.51
12/05/2010	41523047	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	560.73
12/05/2010	41523084	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	610.89
19/05/2010	41526563	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,756.03
19/05/2010	41526488	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	634.11
19/05/2010	41526494	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	817.25
19/05/2010	41527530	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	531.63
19/05/2010	41527614	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	552.81
20/05/2010	41528048	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	513.31
20/05/2010	41528050	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	513.31
20/05/2010	41528055	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,030.15
20/05/2010	41528154	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	709.14
20/05/2010	41528179	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	671.34
21/05/2010	41528609	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,225.20
21/05/2010	41528624	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,318.20
24/05/2010	41528534	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	783.57
24/05/2010	41528620	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	670.21
24/05/2010	41528622	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,003.07
24/05/2010	41528628	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	795.08
24/05/2010	41528630	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	667.93
24/05/2010	41528635	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	667.93
24/05/2010	41528638	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	745.63
24/05/2010 24/05/2010	41528639 41528642	Finest Scaffolding & Access Limited	105622 105622	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	745.63 667.93
	41528642 41528645	Finest Scaffolding & Access Limited	105622 105622	HRA Revenue HRA Revenue			KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	1,003.07
24/05/2010	41528645 41528648	Finest Scaffolding & Access Limited	105622 105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	1,003.07 795.08
24/05/2010 24/05/2010	41528648 41528678	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622 105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	795.08 657.33
27/05/2010	41528678	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,206.42
				HRA Revenue				PMS General Overhead A/c	
27/05/2010 27/05/2010	41530458 41530893	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622 105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	515.53 555.95
27/05/2010	41530893	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,172.47
27/05/2010	41531831	Finest Scarfolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	1,172.47
27/05/2010	41530985	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	695.52
02/06/2010	41533248	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,083.53
03/06/2010	41533248	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	517.36
04/06/2010	41534986	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	569.30
09/06/2010	41537684	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,000.71
09/06/2010	41537687	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	639.67
33/00/2010	+1337007	i most ocanoloning a Access Ellined	103022	I II IA Nevenue	reagnibournoous Directorate	i roperty maintenance	ND200	i wo delicial Overlicau Ac	639.67

		E					Lance		70.5
09/06/2010	41539271	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	764.51
14/06/2010 16/06/2010	41541187 41542259	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622 105622	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	1,498.59 552.56
22/06/2010	41545540	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	513.31
22/06/2010	41546031	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	851.59
22/06/2010	41546120	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	962.32
22/06/2010	41546122	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	635.89
22/06/2010	41546126	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,016.81
24/06/2010	41547071	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	515.53
25/06/2010	41547828	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,651.25
28/06/2010	41547829	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	657.00
28/06/2010	41547831	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	657.00
28/06/2010	41548168	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	785.92
30/06/2010	41549901	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	604.22
30/06/2010	41549904	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	513.31
02/07/2010	41551406	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,245.73
06/07/2010	41551444	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	831.71
06/07/2010	41551449	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	710.31
06/07/2010	41551453	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	630.26
06/07/2010	41551692	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	951.27
06/07/2010	41551699	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	795.08
06/07/2010	41551707	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,002.03
06/07/2010	41551738	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	795.08
06/07/2010	41551739	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	745.63
06/07/2010	41551755	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	927.72
06/07/2010	41551760	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	795.08
06/07/2010	41552494	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	657.00
06/07/2010	41552702	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	509.90
06/07/2010	41552959	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	830.40
06/07/2010	41553441	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	500.62
09/07/2010	41556553	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,163.71
12/07/2010	41556802	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,340.70
12/07/2010	41556806	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,377.32
15/07/2010	41559117	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	908.10
15/07/2010	41559118	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200	PMS General Overhead A/c	865.46
15/07/2010	41559119	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate		KB200	PMS General Overhead A/c	1,428.87
19/07/2010	41560291 41560295	Finest Scaffolding & Access Limited	105622 105622	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	1,459.48 715.55
19/07/2010 19/07/2010	41561265	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,244.03
19/07/2010	41561274	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,244.03
19/07/2010	41561281	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	598.08
20/07/2010	41562090	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	522.46
20/07/2010	41562113	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	557.53
26/07/2010	41564990	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	560.27
28/07/2010	41565516	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	680.62
30/07/2010	41566823	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,045.84
30/07/2010	41566838	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	795.08
04/08/2010	41568234	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	693.70
04/08/2010	41568242	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	680.23
04/08/2010	41568994	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	622.15
05/08/2010	41569553	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	581.79
12/08/2010	41572623	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	706.39
12/08/2010	41572626	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	531.49
19/08/2010	41573806	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	744.00
19/08/2010	41574204	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,007.91
19/08/2010	41574212	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	643.28
20/08/2010	41575541	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	643.28
27/08/2010	41577863	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	531.82
27/08/2010	41577864	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	643.28
27/08/2010	41577867	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,054.68
27/08/2010	41577870	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	689.06
01/09/2010	41578329	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	948.06
01/09/2010	41578331	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	618.41
01/09/2010	41578334	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,383.48
03/09/2010	41579294	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,083.85
09/09/2010	41583419	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	599.78
16/09/2010	41587156	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	670.74
16/09/2010	41587162	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.81
16/09/2010	41587170	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,506.96
16/09/2010	41587179	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	524.23
16/09/2010	41587849	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	561.65
16/09/2010	41588031	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,483.67
16/09/2010	41588036	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	729.67
16/09/2010	41588039	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	644.91
16/09/2010	41588048	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,092.94
16/09/2010	41588058 41588063	Finest Scaffolding & Access Limited	105622	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	680.23 969.33
16/09/2010	41588063 41593224	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate		KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	969.33 524.23
29/09/2010 29/09/2010	41593224 41593235	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622 105622	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	524.23 664.26
29/09/2010	41093230	i mest scandiding & Access Limited	103022	I INA Neveriue	rveignbournoods Directorate	Froperty ivialitienance	NDZUU	FING General Overneau A/C	664.26

29/09/2010	41593255	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	670.74
24/05/2010	41528754	Formerton Limited	113172	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	533.45
27/04/2010	41514639	Freeway Contract Flooring Ltd	105668	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	730.85
06/05/2010	41519563	Freeway Contract Flooring Ltd	105668	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	648.60
28/04/2010	41513765	Graham Group Plc	115686	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	516.98
28/04/2010	41513772	Graham Group Plc	115686	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	861.63
27/04/2010	41513569	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	633.83
18/05/2010	41513369		134043	HRA Revenue			KB200	PMS General Overhead A/c	583.00
18/05/2010	41526860	Hardleys Kitchens & Bedrooms Ltd	134043		Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	969.72
		Hardleys Kitchens & Bedrooms Ltd		HRA Revenue	Neighbourhoods Directorate	Property Maintenance			
18/05/2010	41526867	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	839.12
18/05/2010	41526871	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	763.76
27/05/2010	41532002	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	710.20
08/06/2010	41536257	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	973.85
24/06/2010	41546721	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	642.57
24/06/2010	41547021	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	978.31
24/06/2010	41547023	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	995.37
01/07/2010	41551056	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	645.85
25/08/2010	41576588	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	602.67
07/09/2010	41581442	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	956.91
08/04/2010	41504030	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,389.46
08/04/2010	41504037	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,736.83
12/04/2010	41504038	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,125.44
13/04/2010	41506571	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	722.51
13/04/2010	41506577	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,049.02
22/04/2010	41511405	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	514.09
28/04/2010	41514012	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	625.24
06/05/2010	41519203	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	555.78
10/05/2010	41519843	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	7.237.11
12/05/2010	41523122	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,736.83
13/05/2010	41524296	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	562.72
13/05/2010	41524310	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,389.46
13/05/2010	41524315		105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	555.78
		Hays Construction & Property Hays Construction & Property				Property Maintenance			
14/06/2010	41540772		105838	HRA Revenue	Neighbourhoods Directorate		KB200	PMS General Overhead A/c	555.78
14/09/2010	41586345	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,251.36
14/09/2010	41586349	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,834.30
14/09/2010	41586370	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	981.95
14/09/2010	41586381	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,158.31
14/09/2010	41586393	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	557.30
14/09/2010	41586396	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,637.60
14/09/2010	41586401	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,778.18
14/09/2010	41586406	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,855.31
14/09/2010	41586410	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,440.90
14/09/2010	41586415	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,632.14
14/09/2010	41586419	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,286.71
14/09/2010	41586425	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,916.50
14/09/2010	41586430	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,736.83
14/09/2010	41586436	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,736.83
14/09/2010	41586455	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,739.14
14/09/2010	41586459	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,163.00
14/09/2010	41586463	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,736.83
16/09/2010	41586466	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,468.27
16/09/2010	41586471	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,086.51
16/09/2010	41586474	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,815.63
16/09/2010	41586482	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,184.86
16/09/2010	41586485	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,086.51
16/09/2010	41586490	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,163.00
26/04/2010	41513510	Heating Spares Specialists Ltd	120696	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,266.58
	41572649						KB200	PMS General Overhead A/c	
12/08/2010		Heating Spares Specialists Ltd	120696	HRA Revenue	Neighbourhoods Directorate	Property Maintenance			972.90
27/04/2010	41513057	Hire-It	105872	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	575.75
10/05/2010	41519881	Hire-It	105872	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	517.00
06/07/2010	41553465	Hire-It	105872	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	517.00
04/08/2010	41568954	Hire-It	105872	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	517.00
27/04/2010	41514889	HQN Limited	129671	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	5,992.50
13/07/2010	41557957	HQN Limited	129671	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,267.56
07/04/2010	41503179	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,778.88
07/04/2010	41503182	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,389.44
07/04/2010	41503183	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,389.44
08/04/2010	41503187	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	937.06
09/04/2010	41503323	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	622.24
15/04/2010	41507704	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	564.26
20/04/2010	41508766	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	606.44
20/04/2010	41509859	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,440.12
20/04/2010	41509860	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	506.86
20/04/2010	41509886	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,267.13
20/04/2010	41509960	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	861.65
20/04/2010	41510009	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	760.28
05/05/2010	41518488	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	656.54
05/05/2010	41518496	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	656.53
05/05/2010	41518507	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	750.68
03/03/2010	71310307		140002	. II IA I IGVENIUE	reignournous Directorate	r roporty inantenance	ND200	General Overhead A/C	750.00

05/05/0010	41518510	Lludgen Engineering Consists Ltd	140000	LIDA Davanua	Najahbayuhaada Directorata	Droposty Maintenance	KB200	DMC Canaval Overhead A/a	1,649.57
05/05/2010		Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	
05/05/2010	41518515	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	541.43
06/05/2010	41519444	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	14,314.44
06/05/2010	41519533	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,532.49
07/05/2010	41519282	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,384.13
10/05/2010	41519273	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	581.05
10/05/2010	41519278	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,082.59
10/05/2010	41519873	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	675.63
12/05/2010	41522876	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,918.36
12/05/2010	41523361	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,986.19
12/05/2010	41522829	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	506.86
12/05/2010	41522867	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,013.71
				HRA Revenue	Neighbourhoods Directorate	Property Maintenance			506.86
12/05/2010	41522880	Hudson Engineering Services Ltd	140002				KB200	PMS General Overhead A/c	
12/05/2010	41522885	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	608.23
12/05/2010	41523089	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,146.92
12/05/2010	41523807	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	765.72
12/05/2010	41523812	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,098.63
20/05/2010	41528140	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	689.13
21/05/2010	41528485	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,189.10
26/05/2010	41530915	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	6,079.92
26/05/2010	41530942	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,642.26
27/05/2010	41531376	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	852.26
27/05/2010	41530910	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	918.66
01/06/2010	41532664	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	530.44
01/06/2010	41532668	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	840.48
	41532671						KB200		938.83
01/06/2010		Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	
02/06/2010	41534280	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,938.16
02/06/2010	41534285	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,702.70
02/06/2010	41534291	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,818.39
02/06/2010	41532934	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	646.54
02/06/2010	41534431	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	532.02
04/06/2010	41534988	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,098.63
04/06/2010	41534998	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,734.74
04/06/2010	41535003	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	4,495.49
04/06/2010	41535004	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,013.71
04/06/2010	41535025	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,098.63
04/06/2010	41535027	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,804.39
04/06/2010	41535053	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,915.52
04/06/2010	41535061	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	791.67
04/06/2010	41535067	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,187.31
04/06/2010	41535088	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,088.57
04/06/2010	41535079	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,178.34
08/06/2010	41536273	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,031.67
08/06/2010	41535994	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	5,428.74
09/06/2010	41536865	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,551.00
09/06/2010	41536880	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2.649.63
09/06/2010	41536917	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,212.74
09/06/2010	41537318	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,551.00
							KB200	PMS General Overhead A/c	1,551.00
09/06/2010	41537412	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance			
09/06/2010	41537437	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,455.75
09/06/2010	41536900	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	803.94
09/06/2010	41537247	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	972.90
09/06/2010	41537281	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	972.90
09/06/2010	41537403	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	549.31
09/06/2010	41537450	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	799.73
16/06/2010	41542545	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,682.40
21/06/2010	41545333	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,636.84
21/06/2010	41545340	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,721.78
21/06/2010	41545347	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,534.15
21/06/2010	41545365	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,454.41
21/06/2010	41545367	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,675.22
21/06/2010	41545372	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,016.93
21/06/2010	41545377	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,617.58
21/06/2010	41545386	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,454.41
21/06/2010	41545396	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,624.32
21/06/2010	41545402	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,313.55
21/06/2010	41545409	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,800.57
21/06/2010	41545415	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,676.11
21/06/2010	41545419	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,636.84
21/06/2010	41545420	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,637.73
21/06/2010	41545423	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,637.73
21/06/2010	41545426	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,637.73
21/06/2010	41545439	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,689.53
21/06/2010	41545446	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,778.80
21/06/2010	41545455	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,921.90
21/06/2010	41545512	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,973.69
22/06/2010	41546182	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,428.13
22/06/2010	41546184	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,533.25
22/06/2010	41546186	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,637.73

28/06/2010	41548230	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	760.28
30/06/2010	41549386	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	956.45
30/06/2010	41550177	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,752.88
30/06/2010	41550183	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,522.06
30/06/2010	41550189	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,283.69
30/06/2010	41550194	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,532.49
01/07/2010	41550593	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	759.68
02/07/2010	41551086	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,197.56
05/07/2010	41551843	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,743.11
05/07/2010	41551867	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,972.25
06/07/2010	41552930	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	760.28
06/07/2010	41553540	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,534.15
07/07/2010	41554008	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1.551.00
07/07/2010	41554056	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	901.52
07/07/2010	41554809	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	630.27
07/07/2010	41554815	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,014.28
09/07/2010	41556550	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2.585.94
22/07/2010	41563102	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	803.94
22/07/2010	41563160	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	636.13
23/07/2010	41563880	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,389.44
23/07/2010	41563884	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,389.44
26/07/2010	41565104	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,098.63
26/07/2010	41565110	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	810.96
28/07/2010	41565214	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	504.08
28/07/2010	41565836	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,061.96
28/07/2010	41565837	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,962.56
28/07/2010	41565838	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,066.43
29/07/2010	41566237	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	851.29
29/07/2010	41566403	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,578.54
30/07/2010	41566820	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	579.28
04/08/2010	41568237	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,903.06
04/08/2010	41568239	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,966.55
04/08/2010	41568844	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,202.78
04/08/2010	41568846	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,905.27
04/08/2010	41568856	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	635.96
05/08/2010	41569437	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	801.35
05/08/2010	41569452	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,115.30
05/08/2010	41569456	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,164.94
05/08/2010	41569464	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	801.35
05/08/2010	41569469	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	801.35
	41569502		140002				KB200		
05/08/2010 05/08/2010	41569518	Hudson Engineering Services Ltd Hudson Engineering Services Ltd	140002	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200	PMS General Overhead A/c PMS General Overhead A/c	1,389.44 2.649.63
05/08/2010	41569522	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,389.44
05/08/2010 05/08/2010	41569539 41569547	Hudson Engineering Services Ltd	140002 140002	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	1,389.44 1,389.44
05/08/2010		Hudson Engineering Services Ltd Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	
	41569562						KB200 KB200		1,389.44
05/08/2010	41569566	Hudson Engineering Services Ltd	140002 140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,389.44
05/08/2010	41569571	Hudson Engineering Services Ltd Hudson Engineering Services Ltd		HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,389.44 1,389.44
05/08/2010	41569579		140002	HRA Revenue		Property Maintenance		PMS General Overhead A/c	
05/08/2010	41569583 41571802	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	807.92
11/08/2010		Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	1,072.00
11/08/2010	41572316	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	602.00
11/08/2010	41572578	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	712.17
11/08/2010	41572584	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	529.98
11/08/2010	41572585	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	751.66
16/08/2010	41573701	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,244.86
17/08/2010	41573971	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,359.10
24/08/2010	41576189	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,636.84
24/08/2010	41576192	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,637.78
24/08/2010	41576196	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,914.67
24/08/2010	41576197	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,636.84
24/08/2010	41576232	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,803.82
24/08/2010	41576235	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,354.89
02/09/2010	41578769	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	620.40
08/09/2010	41581936	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	747.07
08/09/2010	41582041	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	992.80
09/09/2010	41583732	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,403.47
22/09/2010	41588648	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	579.80
22/09/2010	41589796	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	581.63
22/09/2010	41590292	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	520.01
22/09/2010	41590295	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	675.82
22/09/2010	41590299	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	591.33
22/09/2010	41590303	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,520.58
24/09/2010	41591641	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,166.48
24/09/2010	41591644	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,000.40
24/09/2010	41591655	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,487.55
27/09/2010	41592060	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,446.32
27/09/2010	41592062	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,145.67
28/09/2010	41593106	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,223.12

29/09/2010	41593270	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.02
24/05/2010	41529665	Impev UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	655.90
04/08/2010	41568939	Intron Ltd	101853	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	663.88
11/08/2010	41572051	Intron I td	101853	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	564.00
12/08/2010	41572793	Intron Ltd	101853	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	587.50
30/04/2010	41517307	K E S Power And Light Ltd	106053	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	957.96
09/07/2010	41556630	Lawson His Ltd	106115	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	780.20
14/06/2010	41541415	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,964.99
11/08/2010	41572437	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,577.57
11/06/2010	41540362	Magnet Ltd	115720	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	512.96
13/07/2010	41557861	Magnet Ltd	115720	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	873.20
04/08/2010	41568488	Magnet Ltd	115720	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	728.38
04/08/2010	41568490	Magnet Ltd	115720	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	704.75
11/08/2010	41572418	Magnet Ltd	115720	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,230.95
19/08/2010	41574597	Magnet Ltd	115720	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	562.37
17/09/2010	41588108	Magnet Ltd	115720	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	961.48
29/09/2010	41593012	MAS Filter Testing Limited	134452	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	540.50
16/06/2010	41542805	Moores Furniture Group Ltd	109083	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	879.42
11/08/2010	41572456	Moores Furniture Group Ltd	109083	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	879.88
24/05/2010	41529062	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	606.76
01/06/2010	41532689	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	599.54
01/06/2010	41532693	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	924.48
08/06/2010 09/06/2010	41535135 41537102	Newey & Eyre Ltd Newey & Eyre Ltd	111847 111847	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	950.65 690.17
25/08/2010	41576949	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	609.72
08/09/2010	41581884	Newey & Eyre Ltd Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	552.72
14/09/2010	41585822	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	958.54
28/09/2010	41593079	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,794.85
12/04/2010	41503993	Novotel Southampton	106447	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	810.00
19/08/2010	41574913	Panasonic UK Ltd	102986	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	562.61
27/05/2010	41529819	PC Environmental Ltd	121553	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	569.88
09/06/2010	41538116	PHS Group PLC	100119	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	7,580.68
30/06/2010	41550135	Pre Heat Limited	137252	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,260.25
30/06/2010	41550139	Pre Heat Limited	137252	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,162.50
13/07/2010	41557900	Pre Heat Limited	137252	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1.949.25
22/07/2010	41563113	PVC Building Supplies Ltd	115753	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	535.46
14/09/2010	41585666	SBP Ltd - Permadoor	103046	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	501.73
06/05/2010	41519429	Security Fasteners & Fixings (UK)	135297	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	517.00
19/05/2010	41527578	Security Fasteners & Fixings (UK)	135297	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	517.00
30/06/2010	41549458	Security Fasteners & Fixings (UK)	135297	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	517.00
08/04/2010	41504048	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
15/04/2010	41507187	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,753.86
27/04/2010	41514016	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,327.69
27/04/2010	41514019	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,628.20
29/04/2010	41516523	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,327.69
10/05/2010	41520686	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,404.18
13/05/2010	41524396	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,628.20
25/05/2010	41529799	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
10/06/2010	41539378	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
10/06/2010	41539379	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,404.18
10/06/2010	41539382	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,628.20
16/06/2010 06/07/2010	41543247 41553043	Senator Security South Ltd Senator Security South Ltd	112652 112652	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	1,333.16 1,333.16
06/07/2010	41553043	Senator Security South Ltd Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	1,333.16
15/07/2010	41559630	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
15/07/2010	41559636	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
30/07/2010	41567038	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
30/07/2010	41567042	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
30/09/2010	41593914	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
30/09/2010	41593923	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
30/09/2010	41593927	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
30/09/2010	41593932	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,404.18
30/09/2010	41593938	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,628.20
30/09/2010	41593941	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
30/09/2010	41593957	Senator Security South Ltd	112652	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,333.16
06/07/2010	41553044	Service Level Management Limited	141501	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,150.00
18/06/2010	41544221	Shirley Glass	106941	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	818.97
30/06/2010	41549247	Shirley Glass	106941	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	799.00
10/09/2010	41584083	Shirley Glass	106941	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	639.20
28/09/2010	41592517	Shirley Glass	106941	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,259.83
28/09/2010	41593092	Shirley Glass	106941	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,193.80
06/05/2010	41519527	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,868.25
19/05/2010	41527698	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	776.25
09/06/2010	41536847	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,286.55
09/06/2010	41536825	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	934.13
09/06/2010	41536833	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	934.13
09/06/2010	41536842	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	934.13
09/06/2010	41536856	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	934.13 2,449.88
18/06/2010	41544375	Solent Environmental Services (Asbestos) Limite	103738	I INA NEVENUE	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,449.88

22/07/2010	41563649	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	646.25
09/09/2010	41583638	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,351.25
06/05/2010	41519034	Solent Plumbing Supplies Ltd	115781	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,048.53
06/05/2010	41519043	Solent Plumbing Supplies Ltd	115781	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,144.83
06/07/2010	41553231	Southern Electric	123932	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,569.37
15/04/2010	41508540	Southern Electric PLC	107122	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	3,321.39
24/05/2010	41529731	Southern Electric PLC	107122	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,249.77
06/07/2010	41553060	Southern Electric PLC	107122	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,831.05
03/09/2010	41579340	Southern Electric PLC	107122	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,677.17
20/09/2010	41588770	Southern Electric PLC	107122	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,504.75
04/06/2010	41535341	Southern Power Tools And Abrasives Ltd	115785	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	763.40
20/08/2010	41575318	Southern Power Tools And Abrasives Ltd	115785	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	594.55
16/09/2010	41587934	Southern Power Tools And Abrasives Ltd	115785	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,139.29
12/04/2010	41504693	Spitfire Joinery	127041	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	512.62
12/05/2010	41523354	Spitfire Joinery	127041	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,492.18
12/05/2010 02/06/2010	41523355	Spitfire Joinery	127041 127041	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	2,492.18 939.22
	41532976	Spitfire Joinery							
30/06/2010	41550151 41575425	Spitfire Joinery	127041 127041	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c PMS General Overhead A/c	923.55 586.34
20/08/2010 22/09/2010	41575425	Spitfire Joinery Spitfire Joinery	127041	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Property Maintenance Property Maintenance	KB200 KB200	PMS General Overhead A/c	586.34 575.75
22/09/2010	41589838	Spitfire Joinery	127041	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	573.41
12/05/2010	41524073	Techclean Services (Wessex) Ltd	116670	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	725.21
24/05/2010	41529591	Technical Alarm Systems Ltd	107272	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	834.25
12/05/2010	41523906	The Bss Group Pic	104081	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	687.38
02/06/2010	41532862	The Bss Group Pic	104081	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	742.60
23/07/2010	41564369	The Bss Group Pic The Bss Group Pic	104081	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	547.68
10/09/2010	41583863	The Bss Group Pic	104081	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	608.96
06/07/2010	41552565	Totton Timber Company Limited	107330	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	517.00
25/05/2010	41530485	Travis Perkins Trading Co Ltd	113035	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200 KB200	PMS General Overhead A/c	1,450.96
09/06/2010	41537274	UK Window Designs	112428	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,786.00
10/06/2010	41539396	Universal Plumbing Supplies	107384	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	940.00
06/08/2010	41570171	Universal Plumbing Supplies	107384	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,004.63
03/06/2010	41534442	Vodafone Corporate Ltd	107304	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	7,236.73
29/09/2010	41593779	Vodafone Ltd	103207	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	7,103.60
20/04/2010	41510516	Wilmot Signs Limited	112025	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	640.96
22/04/2010	41510614	Willts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	514.27
27/05/2010	41530078	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	529.74
09/07/2010	41556394	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	646.47
15/07/2010	41559368	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	934.13
15/07/2010	41559415	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	758.36
15/07/2010	41559433	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	617.72
22/07/2010	41563176	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	646.47
22/07/2010	41563178	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	655.65
16/09/2010	41587907	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	554.24
28/09/2010	41592729	Wilts Wholesale Electrical Co Ltd	108784	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	610.84
07/04/2010	41503867	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,282.64
08/04/2010	41504657	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,221.22
12/04/2010	41503889	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	784.66
12/04/2010	41504717	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,142.75
26/04/2010	41513710	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,240.61
26/04/2010	41513742	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,583.09
06/05/2010	41519062	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,293.77
06/05/2010	41519087	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,675.96
19/05/2010	41527534	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,875.17
19/05/2010	41527560	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,287.68
19/05/2010	41527630	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,385.94
27/05/2010	41531685	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,854.82
27/05/2010	41531730	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	581.28
08/06/2010	41537310	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,568.61
08/06/2010	41537382	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,961.79
16/06/2010	41542438	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,425.67
16/06/2010	41542444	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,239.98
22/06/2010	41545552	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	795.42
01/07/2010	41549880	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,360.32
01/07/2010	41549882	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,580.06
06/07/2010	41553489	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,492.44
06/07/2010	41553510	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,301.34
06/07/2010	41553517	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,287.62
06/07/2010	41553520	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,345.57
06/07/2010	41553528	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,617.75
06/07/2010	41553530	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,163.77
06/07/2010	41553542	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,141.63
09/07/2010	41556530	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,399.99
13/07/2010	41557807	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,550.80
13/07/2010	41557862	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	626.92
15/07/2010	41559194	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,470.08
15/07/2010	41559198	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,335.15
29/07/2010	41566358	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,285.59
29/07/2010	41566361	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,452.29

20/07/2010	41500000	Walaslay Cantara LTD	110106	LIDA Davanua	Neighbourboode Directorate	Dranasti Maintananaa	KB200	DMC Conorel Overhood Ma	0.016.51
29/07/2010	41566392	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance		PMS General Overhead A/c	2,216.51
04/08/2010	41568228	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,618.81
04/08/2010	41568230	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,619.08
04/08/2010	41568271	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,360.50
04/08/2010	41568364	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	972.04
12/08/2010	41572629	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,390.20
12/08/2010	41572634	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,158.06
12/08/2010	41572638	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,585.54
27/08/2010	41577853	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1.504.74
27/08/2010	41577859	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,251.34
06/09/2010	41580095	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,260.68
06/09/2010	41580097	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,308.76
						Property Maintenance Property Maintenance			
06/09/2010	41580099	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate		KB200	PMS General Overhead A/c	1,155.40
06/09/2010	41580102	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,194.96
06/09/2010	41580106	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,577.82
06/09/2010	41580109	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,566.81
06/09/2010	41580110	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,198.82
06/09/2010	41580398	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,391.66
09/09/2010	41583887	Wolselev Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,543.76
09/09/2010	41583917	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,621.01
16/09/2010	41587918	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,312.58
16/09/2010	41587946	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,539.85
23/09/2010	41590839	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,320.71
23/09/2010	41590840	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	1,955.82
23/09/2010	41590841	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	2,023.81
02/08/2010	41567172	Xmbrace Limited	117681	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB200	PMS General Overhead A/c	13,659.38
08/04/2010	41504042	A M Environmental Management Ltd	115619	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	3,240.66
22/04/2010	41511469	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	615.72
22/04/2010	41511459	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	765.51
22/04/2010	41511455	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	1,226.63
22/04/2010	41512424	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	4,330.11
29/04/2010	41514926	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	1,343.38
14/05/2010	41524233		111926	HRA Revenue			KB420	Waste Control	2,894.94
		Cleansing Services Group Ltd			Neighbourhoods Directorate	Property Maintenance			
21/06/2010	41543268	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	3,927.09
21/06/2010	41543275	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	1,312.16
22/06/2010	41543260	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	610.12
22/06/2010	41543272	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	561.04
22/06/2010	41543279	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	864.75
16/07/2010	41559382	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	592.02
02/08/2010	41559468	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	4,557.88
26/08/2010	41575214	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	1,382.21
26/08/2010	41575215	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	4,374.69
28/09/2010	41593023	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	587.92
30/09/2010	41593030	Cleansing Services Group Ltd	111926	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420 KB420	Waste Control	4,086.97
29/04/2010	41511429	Environment Agency	115674	HRA Revenue	Neighbourhoods Directorate	Property Maintenance		Waste Control	4,417.50
05/05/2010	41517955	Kaiser & Kraft Ltd	102153	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	1,104.50
20/08/2010	19073	Kaiser & Kraft Ltd	102153	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	1,104.50
10/06/2010	41539617	Walter Sutherland Associates	127004	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	KB420	Waste Control	1,250.40
24/05/2010	41529179	Advanced Fire Prevention Ltd	135194	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,461.51
12/04/2010	41505242	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	627.54
03/06/2010	41534358	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,066.85
06/07/2010	41551866	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	518.67
02/08/2010	41567091	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	764.50
02/08/2010	41567097	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	751.17
02/08/2010	41567101	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,106.23
02/08/2010	41567107	AKW Medi-Care Limited AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	609.52
12/08/2010	41572670	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	887.11
12/08/2010	41572673	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	572.54
12/08/2010	41572674	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	917.75
12/08/2010	41572681	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	918.45
16/08/2010	41573443	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	531.62
27/09/2010	41592462	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	914.80
27/09/2010	41592464	AKW Medi-Care Limited	100121	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,423.41
28/04/2010	41514930	Alden Sheetmetal Fabrications Ltd	113843	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	746.13
28/05/2010	41530933	Alden Sheetmetal Fabrications Ltd	113843	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,280.75
08/06/2010	41536845	Alden Sheetmetal Fabrications Ltd	113843	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	963.50
30/07/2010	41567019	Alden Sheetmetal Fabrications Ltd	113843	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	998.75
15/04/2010	41508256	Aquatite I td	100244	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	587.50
15/04/2010	41508256		123809	HRA Revenue		Duilding Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1.249.03
		Armashield Building Security			Neighbourhoods Directorate	Building Contracts			
08/06/2010	41536652	Armashield Building Security	123809	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,599.10
03/06/2010	41534327	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	550.00
03/06/2010	41534712	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	640.90
03/06/2010	41534722	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	572.63
07/06/2010	41534900	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	549.36
15/07/2010	41558436	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	516.59
15/07/2010	41558717	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	688.35
15/07/2010	41558720	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	676.76
15/07/2010	41559656	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	896.25
15/07/2010	41559731	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	638.52
.5/0//2010	.1000701	711 GG Electrical Distributors Eta	113372	r i lovolido	gbumbous Directorate	Sanoning Contracts	110200	Diag Contracto Contrat Overridad Pro	000.02

26/07/2010	41564649	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	731.15
26/07/2010	41564657	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	504.04
20/08/2010	41575494	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	577.87
15/09/2010	41586969	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	703.83
29/09/2010	41593824	ATCO Electrical Distributors Ltd	119942	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,421.28
12/04/2010	41503072	B&Q	121270	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	626.82
05/05/2010	41518282	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,084.08
13/05/2010	41524911	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	723.38
03/06/2010	41534248	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	723.38
03/06/2010	41534258	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	723.38
03/06/2010	41534260	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	607.58
16/06/2010	41540992	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	607.58
16/06/2010	41541926	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	609.19
17/06/2010	41544178	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	723.38
17/06/2010	41544179	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	799.66
21/07/2010	41561396	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,275.38
17/08/2010	41573555	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	607.58
18/08/2010	41574493	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	727.61
13/09/2010	41584994	Bennett and Fountain	112300	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	607.58
30/04/2010	41516943	Bi-Fold Rolfe Ltd	104959	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,459.35
20/04/2010	41508577	BKP Special Waste Services Ltd	104978	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,208.15
28/04/2010	41513891 41537783	BSA Regal Engineering Ltd	126066 126066	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	2,064.80
10/06/2010		BSA Regal Engineering Ltd		HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	3,406.03
26/04/2010 26/04/2010	41511763 41512125	BSA Regal Heating and Plumbing Ltd	106768 106768	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	2,295.25 643.14
05/05/2010	41512125	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	958.51
06/05/2010	41519400	BSA Regal Heating and Plumbing Ltd BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	3,676.73
24/05/2010	41519400	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1,770.51
24/05/2010	41528671	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	7,161.85
26/05/2010	41530677	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	5,613.56
03/06/2010	41534388	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,393.80
08/06/2010	41536509	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	783.95
14/06/2010	41540036	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,845.94
17/06/2010	41543638	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	16,840.69
17/06/2010	41544043	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,004.53
28/06/2010	41547816	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	782.42
30/06/2010	41549971	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,241.68
08/07/2010	41553790	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,266.40
15/07/2010	41559419	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1.024.44
21/07/2010	41561373	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,816.83
04/08/2010	41567885	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,180.31
06/08/2010	41570025	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,711.36
12/08/2010	41573070	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,756.18
20/08/2010	41574888	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,046.02
23/08/2010	41575907	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,844.53
25/08/2010	41576360	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,676.01
07/09/2010	41581021	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	9,951.08
14/09/2010	41585899	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,890.16
22/09/2010	41589690	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,030.35
27/09/2010	41591762	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,671.84
30/09/2010	41594053	BSA Regal Heating and Plumbing Ltd	106768	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,465.42
03/06/2010	41534414	C Brewer & Sons	107670	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,627.43
10/05/2010	41519865	C Brewer & Sons Ltd	105095	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	639.44
10/05/2010	41519870	C Brewer & Sons Ltd	105095	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	705.49
15/04/2010	41508214	CCF Ltd	137417	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	963.90
12/05/2010	41523515	CCF Ltd	137417	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	580.74
09/06/2010	41536926	CCF Ltd	137417	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	576.13
12/04/2010	41503853	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	924.40
14/04/2010	41507012	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,630.95
15/04/2010	41508189	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	9,484.54
15/04/2010 15/04/2010	41508219 41508222	Cei Electrical Limited Cei Electrical Limited	105168 105168	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1,336.69 12.470.13
15/04/2010	41508222	Cei Electrical Limited Cei Electrical Limited	105168		Neighbourhoods Directorate	Building Contracts		Bldg Contracts General Overhead A/C	
				HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	12,168.50
20/04/2010 12/05/2010	41509878 41522265	Cei Electrical Limited Cei Electrical Limited	105168 105168	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1,236.91 1,759.64
12/05/2010	41522265	Cei Electrical Limited Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1,759.64
12/05/2010	41522272	Cei Electrical Limited Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	10,519.76
12/05/2010	41522272	Cei Electrical Limited Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	9,303.96
19/05/2010	41527218	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	9,303.96
19/05/2010	41527216	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,087.40
19/05/2010	41527237	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,630.30
19/05/2010	41527242	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,607.54
26/05/2010	41530895	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,661.31
08/06/2010	41536638	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	13,103.40
14/06/2010	41539938	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,078.56
14/06/2010	41540933	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,002.11
16/06/2010	41541753	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	7,689.87
16/06/2010	41542913	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,841.09
22/06/2010	41545975	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	7,238.38
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30/06/2010	41549952	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,447.10
06/07/2010	41552324	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,165.46
08/07/2010	41555862	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,660.36
08/07/2010	41555872 41560523	Cei Electrical Limited Cei Electrical Limited	105168 105168	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	5,465.37 5,091.10
19/07/2010 19/07/2010	41560523	Cei Electrical Limited Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,818.35
27/07/2010	41565745	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,451.66
09/08/2010	41570172	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6.682.65
11/08/2010	41572173	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,130.02
11/08/2010	41572178	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,250.86
14/09/2010	41585905	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,656.82
14/09/2010	41585921	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,740.52
14/09/2010	41585940	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,120.69
14/09/2010	41585951 41585964	Cei Electrical Limited	105168	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	2,165.80
14/09/2010 14/09/2010	41585964	Cei Electrical Limited Cei Electrical Limited	105168 105168	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	2,172.46 892.44
27/09/2010	41591535	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,325.11
27/09/2010	41591548	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,308.72
27/09/2010	41591581	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,600.65
27/09/2010	41591724	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,605.94
29/07/2010	41565923	Chubb Electronic Security Ltd	122654	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	587.50
29/07/2010	41566194	CPD Distribution Plc	112357	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,848.71
29/07/2010	41566202	CPD Distribution Plc	112357	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,433.91
29/07/2010 29/07/2010	41566207 41566211	CPD Distribution Plc CPD Distribution Plc	112357 112357	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,501.41 2,714.58
29/07/2010	41566220	CPD Distribution PIC	112357	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,230.27
04/08/2010	41567894	CPD Distribution PIc	112357	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,306.59
18/08/2010	41574139	CPD Distribution Plc	112357	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	868.57
31/08/2010	41578005	CPD Distribution Plc	112357	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,618.22
22/04/2010	41511377	Crown Paints Limited	100122	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,980.63
05/05/2010	41518187	Crown Paints Limited	100122	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,149.67
26/05/2010	41530874	Crown Paints Limited	100122	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	764.69
08/06/2010	41536614	Crown Paints Limited	100122	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,627.43
06/07/2010 27/07/2010	41552316 41565793	Crown Paints Limited Crown Paints Limited	100122 100122	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,029.51 1,531.91
20/08/2010	41574886	Crown Paints Limited Crown Paints Limited	100122	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,778.39
21/07/2010	41561427	CSS Locksmiths Limited	105326	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	587.50
15/09/2010	41586597	CSS Locksmiths Limited	105326	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	539.33
05/05/2010	41518602	CSS Total Security Ltd	105327	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	869.50
25/08/2010	41576351	Cubicle Systems Ltd	122026	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,799.28
07/06/2010	41535174	E & R Moffat Ltd	101238	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	601.60
07/06/2010	41535178	E & R Moffat Ltd	101238	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,270.02
07/06/2010	41535181	E & R Moffat Ltd	101238	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,783.65
07/06/2010 07/06/2010	41535182 41535184	E & R Moffat Ltd E & R Moffat Ltd	101238	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	601.60 1,731.95
14/09/2010	41585863	E & R Moffat Ltd	101238 101238	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	4,992.57
22/09/2010	41590267	E & R Moffat Ltd	101238	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,628.24
12/04/2010	41504282	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1.081.00
28/04/2010	41513659	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,603.88
28/04/2010	41513661	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,818.90
26/05/2010	41531141	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,820.08
27/07/2010	41565441	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,586.25
31/08/2010	41577992	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	5,839.75
31/08/2010 07/09/2010	41577993 41581093	Economic Insulations (Portsmouth) Ltd Economic Insulations (Portsmouth) Ltd	105506 105506	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	23,195.68 863.63
07/09/2010	41581093	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1,321.88
07/09/2010	41581102	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	810.75
07/09/2010	41581106	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	934.13
07/09/2010	41581110	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,081.00
07/09/2010	41581128	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,083.35
07/09/2010	41581285	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	5,170.00
14/09/2010	41585826	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	658.00
14/09/2010	41585873	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,162.00
07/06/2010 17/06/2010	41534780 41544184	F H Brundle Facelift GB Ltd	109374 105598	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	633.99 917.09
28/07/2010	41565888	Facelift GB Ltd	105598	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	564.00
19/05/2010	41527137	Falcon Foodservice Equipment	123053	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,789.38
26/04/2010	41512733	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11.911.55
28/04/2010	41513656	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,003.38
29/04/2010	41512812	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,318.01
29/04/2010	41516260	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,098.63
29/04/2010	41516273	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	891.83
30/04/2010	41516869	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,911.55
12/05/2010 26/05/2010	41522308 41530878	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622 105622	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,318.01 11,653.06
26/05/2010	41530878	Finest Scaffolding & Access Limited Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	891.83
26/05/2010	41530891	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	891.83
03/06/2010	41534218	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,653.06
14/06/2010	41540945	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,653.06

14/06/2010	41540948	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	891.83
17/06/2010	41544075	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11.653.06
17/06/2010	41544083	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	891.83
22/06/2010	41545995	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	983.58
28/06/2010	41547330	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,187.78
30/06/2010	41550030	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	20.073.61
06/07/2010	41552329	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	628.84
19/07/2010	41560439		105622	HRA Revenue			KC200		20,073.61
	41569025	Finest Scaffolding & Access Limited	105622		Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	
04/08/2010		Finest Scaffolding & Access Limited		HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts General Overhead A/C	652.76
11/08/2010	41572261	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	20,073.61
03/09/2010	41579608	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,106.67
13/09/2010	41584924	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,821.25
22/09/2010	41589649	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	20,073.61
22/09/2010	41590334	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	20,073.61
29/09/2010	41593161	Finest Scaffolding & Access Limited	105622	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,244.80
26/04/2010	41512521	Grant Haze Hampshire Ltd	122193	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,810.95
04/05/2010	41517811	Grant Haze Hampshire Ltd	122193	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	506.10
19/05/2010	41527156	Grant Haze Hampshire Ltd	122193	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,612.20
19/05/2010	41527159	Grant Haze Hampshire Ltd	122193	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,557.70
08/06/2010	41536611	Grant Haze Hampshire Ltd	122193	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,128.40
14/06/2010	41539973	Grant Haze Hampshire Ltd	122193	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	5,029.81
14/06/2010	41539979	Grant Haze Hampshire Ltd	122193	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,251.93
12/04/2010	41504288	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	978.74
13/04/2010	41505878	Hardleys Kitchens & Bedrooms Ltd	134043	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,022.90
10/05/2010	41519858	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,208.80
12/05/2010	41522590	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	555.73
12/05/2010	41522304	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	29,950.12
27/05/2010	41531563		105838	HRA Revenue	Neighbourhoods Directorate		KC200	Bldg Contracts General Overhead A/C	4,232.88
04/06/2010	41534912	Hays Construction & Property Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,167.15
07/06/2010	41534915	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,153.26
14/06/2010	41538040	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,153.26
17/06/2010	41543568	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,802.96
13/07/2010	41556168	Hi-Bar Cleaners Ltd	105860	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	810.19
08/07/2010	41555711	Hilti (Gt Britain) Ltd	115698	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	597.23
27/07/2010	41565271	Hilti (Gt Britain) Ltd	115698	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	704.78
27/04/2010	41513505	Howdens Joinery Co Ltd	115701	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	528.16
28/04/2010	41514517	Howdens Joinery Co Ltd	115701	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,409.72
12/05/2010	41523472	Howdens Joinery Co Ltd	115701	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	528.16
08/06/2010	41536661	Howdens Joinery Co Ltd	115701	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	633.80
08/06/2010	41536663	Howdens Joinery Co Ltd	115701	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	845.06
08/06/2010	41536848	Howdens Joinery Co Ltd	115701	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,478.86
08/06/2010	41536873	Howdens Joinery Co Ltd	115701	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	686.61
28/06/2010	41547714	Howdens Joinery Co Ltd	115701	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,954.20
13/04/2010	41505846	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,324.49
15/04/2010	41507472	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,357.95
15/04/2010	41508225	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	10,991.60
15/04/2010	41508259	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	931.05
22/04/2010	41510970		140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	623.93
		Hudson Engineering Services Ltd					KC200		11,858.69
22/04/2010	41511256	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts General Overhead A/C	
22/04/2010	41511261	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,460.00
26/04/2010	41512121	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,441.61
26/04/2010	41512295	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	948.58
27/04/2010	41513499	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,097.22
05/05/2010	41518464	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,832.49
12/05/2010	41522542	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,895.20
19/05/2010	41527148	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,704.78
19/05/2010	41527173	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	620.40
26/05/2010	41530129	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	25,806.68
03/06/2010	41534085	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	23,654.41
03/06/2010	41534118	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,153.70
03/06/2010	41534181	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,422,22
03/06/2010	41534224	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,101.61
03/06/2010	41534229	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	25,806.67
08/06/2010	41536274	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	529.93
08/06/2010	41536455	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	642.73
08/06/2010	41536619	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	30,725.96
08/06/2010	41536755	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	5,142.25
08/06/2010	41536831	Hudson Engineering Services Ltd Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	10.081.50
	41536831		140002	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate		KC200 KC200		2,293.93
11/06/2010		Hudson Engineering Services Ltd				Building Contracts		Bldg Contracts General Overhead A/C	
14/06/2010	41540199	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,118.92
22/06/2010	41545720	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	605.60
24/06/2010	41546720	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	927.08
28/06/2010	41547589	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	17,804.19
28/06/2010	41547591	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	7,367.25
28/06/2010	41547597	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,266.65
28/06/2010	41547599	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,395.90
28/06/2010	41547605	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	37,976.22
28/06/2010	41547618	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	35,321.18
28/06/2010	41547807	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,503.36

06/07/2010	41551879	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,205.05
06/07/2010	41551892	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	29,081.25
06/07/2010	41551895	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	5,012.32
06/07/2010	41551897	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,018.13
08/07/2010	41555813	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,162.71
08/07/2010	41555819 41565435	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	40,119.82
27/07/2010 27/07/2010	41565502	Hudson Engineering Services Ltd	140002 140002	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	2,908.13 646.93
	41565502	Hudson Engineering Services Ltd	140002	HRA Revenue					2,333.61
02/08/2010 02/08/2010	41567084	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1,439.85
04/08/2010	41567807	Hudson Engineering Services Ltd Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,525.08
04/08/2010	41567877	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3.987.50
11/08/2010	41572219	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,232.03
13/08/2010	41573164	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	35,321.18
23/08/2010	41575816	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	510.02
13/09/2010	41584920	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,266.46
14/09/2010	41585988	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	825.13
14/09/2010	41586004	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	566.12
14/09/2010	41586015	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,260.19
16/09/2010	41587295	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,297.44
22/09/2010	41589503	Hudson Engineering Services Ltd	140002	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,393.10
29/09/2010	41593172	Hudson Engineering Services Ltd	140002 139744	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,277.91
17/09/2010 22/06/2010	19128 41546437	Hygiene Supplies Direct Ltd Ici Contract Direct	139744 115702	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	3,135.96 616.01
14/04/2010	41507273	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,008.04
14/04/2010	41507286	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,045.64
14/04/2010	41507291	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,106.81
14/04/2010	41507293	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	848.86
21/04/2010	41510960	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,008.06
21/04/2010	41510964	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,008.06
21/04/2010	41510966	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,037.69
28/04/2010	41513512	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	693.94
28/04/2010	41513515	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	880.66
28/04/2010	41513524	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,069.16
28/04/2010	41513527	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	848.86
28/04/2010	41513903	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,008.06
12/05/2010	41522548	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,008.04
12/05/2010 12/05/2010	41522562 41522570	Impey UK Ltd Impey UK Ltd	125669 125669	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,008.04 1,059.03
12/05/2010	41522570	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,008.06
12/05/2010	41522585	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	981.89
03/06/2010	41534108	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	607.09
03/06/2010	41534109	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	934.51
03/06/2010	41534112	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	967.07
03/06/2010	41534117	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	929.47
03/06/2010	41534120	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	895.48
15/06/2010	41542101	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	848.86
15/06/2010	41542324	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	515.11
15/06/2010	41542332	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,059.94
22/06/2010	41545230	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	848.86
24/06/2010	41546724	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	951.73
24/06/2010	41546725 41547009	Impey UK Ltd	125669 125669	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,014.67 1,059.94
24/06/2010	41551853	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	952.10
06/07/2010 06/07/2010	41552853	Impey UK Ltd Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,008.06
07/07/2010	41553604	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	967.07
07/07/2010	41553605	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,090.83
07/07/2010	41553609	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,045.64
07/07/2010	41553616	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	979.56
07/07/2010	41553620	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	860.44
07/07/2010	41553622	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	900.74
13/07/2010	41556176	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	820.36
13/07/2010	41556177	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	931.65
27/07/2010	41565547	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	929.54
27/07/2010	41565550	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	863.67
04/08/2010	41568061	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,219.74
04/08/2010 04/08/2010	41568066 41568069	Impey UK Ltd Impey UK Ltd	125669 125669	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	627.10 1.008.04
04/08/2010	41568059	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,008.04
04/08/2010	41568070	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,021.13
04/08/2010	41568073	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,008.04
04/08/2010	41568074	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	727.17
04/08/2010	41568075	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,157.39
04/08/2010	41568076	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,208.37
04/08/2010	41568077	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,091.22
04/08/2010	41568078	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,042.41
04/08/2010	41568096	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	848.86
04/08/2010	41568098	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,019.24
11/08/2010	41571588	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	883.22

11/08/2010	41571589	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	848.86
14/09/2010	41586446	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	885.63
14/09/2010	41586453	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	581.52
14/09/2010	41586497	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	543.92
22/09/2010	41590270	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	523.32
23/09/2010	41590863	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,030.84
27/09/2010	41591951	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	790.67
27/09/2010	41591954	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	905.65
27/09/2010	41591955	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	828.27
27/09/2010	41591957	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,022.87
27/09/2010	41591959	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,055.27
27/09/2010	41591974	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,014.66
27/09/2010	41591979	Impey UK Ltd	125669	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,037.68
05/07/2010	41551927	Instarmac Group Plc	115705	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,292.59
15/04/2010	41508273	INTEN Limited	138275	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	621.00
13/04/2010	41505848 41536541	Jewson Ltd	112564 112564	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	572.02 4.933.61
08/06/2010		Jewson Ltd			Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bidg Contracts General Overhead A/C	4,933.61
21/06/2010	41545243	Jewson Ltd	112564	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bidg Contracts General Overhead A/C	
21/06/2010 30/06/2010	41545256 41549998	Jewson Ltd Jewson Ltd	112564 112564	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	685.40 828.38
27/07/2010	41565398	Jewson Ltd	112564	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	2,902.01
27/07/2010	41565402	Jewson Ltd	112564	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,216.31
15/04/2010	41507533	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,420.49
15/04/2010	41508198	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	697.95
15/04/2010	41508203	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,972.32
15/04/2010	41508241	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,930.93
20/04/2010	41509872	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,054.69
20/04/2010	41509873	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,323.51
28/04/2010	41514675	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	7.368.95
28/04/2010	41514706	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	539.18
28/04/2010	41514711	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	641.79
28/04/2010	41514714	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	879.47
06/05/2010	41519462	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,184.89
03/06/2010	41534165	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,709.04
03/06/2010	41534166	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	847.76
03/06/2010	41534179	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,385.98
03/06/2010	41534188	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,303.24
14/06/2010	41539959	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,184.66
14/06/2010	41540673	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	521.14
21/06/2010	41544255	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	510.77
21/06/2010	41544256	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	7,362.73
22/06/2010	41545964	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,210.36
06/07/2010	41552282	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,922.06
11/08/2010	41572114	Jewsons	102082	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,343.41
12/08/2010 27/09/2010	41572740 41591502	Jewsons Jewsons	102082 102082	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	2,615.90 800.53
09/06/2010	41537781 41540994	John Cribb And Sons	107952 115710	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bidg Contracts General Overhead A/C	968.94 754.87
16/06/2010 27/07/2010	41565283	John Monaghan Ltd John Monaghan Ltd	115710	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	754.67 826.75
29/09/2010	41593147	John Monaghan Ltd	115710	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	948.18
10/06/2010	41537204	K R Hicks Ltd	140532	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	528.75
16/09/2010	41587521	Kent County Council	139623	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	789.00
17/06/2010	41543702	Kent County Council Exchequer Section	106070	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	766.85
26/08/2010	41577257	L & S Waste Management Ltd	129421	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,225.76
14/04/2010	41507138	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	759.80
26/04/2010	41512287	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1.100.00
19/05/2010	41527296	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	759.80
10/06/2010	41537221	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	935.80
24/06/2010	41546607	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	660.00
19/07/2010	41560435	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,210.00
19/07/2010	41560451	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	759.80
13/08/2010	41573201	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	759.80
10/09/2010	41584174	Lambourne Cleaning Services	109139	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	935.80
30/04/2010	41516851	Magnet Ltd	117128	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,006.75
15/04/2010	41508254	Metro Rod Ltd	131246	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,960.26
12/04/2010	41504296	N & C Building Products Ltd	109939	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	530.58
01/04/2010	41502742	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,453.67
21/04/2010	41511241	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,152.13
22/04/2010	41510923	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,979.45
22/04/2010	41511167	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,058.67
29/04/2010	41516319	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,982.20
05/05/2010	41518650	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,069.77
24/05/2010	41528873	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,961.61
26/05/2010	41530940	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	521.89
27/05/2010	41531181	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,055.76
28/05/2010	41532616	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,022.87
16/06/2010	41541825	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,092.24
22/06/2010	41546224	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,692.01
30/06/2010	41550230	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,102.63

28/07/2010	41565865	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,515.65
04/08/2010	41568717	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,708.79
11/08/2010	41572177	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,171.80
20/08/2010	41575543	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	508.57
26/08/2010	41577267	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,155.29
01/09/2010 02/09/2010	41578701 41579242	Newey & Eyre Ltd	111847 111847	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	2,307.80 1,992.78
13/09/2010	41584817	Newey & Eyre Ltd Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1,992.76
29/09/2010	41593263	Newey & Eyre Ltd	111847	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,155.25
06/07/2010	41552904	NICEIC Group Ltd	112762	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	656.09
07/09/2010	41581290	Perry Analytical Ltd	103047	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	594.55
26/04/2010	41512907	PHS Group PLC	100119	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,111.21
10/06/2010	41539657	PHS Group PLC	100119	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,111.21
19/08/2010	41575084	PHS Group PLC	100119	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,111.21
26/05/2010	41531463	Pickerings Plant (Measham) Ltd	118592	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	614.53
08/06/2010	41536629	Pickerings Plant (Measham) Ltd	118592	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	962.33
14/06/2010	41539954	Pickerings Plant (Measham) Ltd	118592	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	962.33
08/07/2010	41555828	Pickerings Plant (Measham) Ltd	118592	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	797.83
08/07/2010 11/08/2010	41555832 41572126	Pickerings Plant (Measham) Ltd Pickerings Plant (Measham) Ltd	118592 118592	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,008.15 675.63
10/09/2010	41584177	Pickerings Plant (Measham) Ltd	118592	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,034.00
01/07/2010	41550972	Pipe Scenes	115741	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,082.36
20/04/2010	41508695	Plumbase	129342	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	791.60
10/05/2010	41520305	Plumbase	129342	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	658.00
09/06/2010	41536941	Plumbase	129342	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	746.19
23/07/2010	41563913	Plumbase	129342	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	940.08
02/09/2010	41578885	Plumbase	129342	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	567.48
12/04/2010	41503873	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,912.53
20/04/2010	41509883	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,919.13
21/04/2010	41510933	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	963.50
22/04/2010	41511369	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,152.09
05/05/2010 08/06/2010	41518976 41536867	Ralls Builders Ralls Builders	132779 132779	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	2,677.83 2,677.83
14/06/2010	41540954	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	18,095.00
06/07/2010	41551885	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,922.30
06/07/2010	41551898	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	7,886.60
09/08/2010	41570190	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	8,200.91
31/08/2010	41578003	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,818.03
16/09/2010	41587217	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,125.50
16/09/2010	41587219	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,315.25
30/09/2010	41594067	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,253.21
30/09/2010	41594070	Ralls Builders	132779	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	7,444.80
30/09/2010 12/04/2010	41594073 41504293	Ralls Builders Ridon Glass Ltd	132779 106799	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	9,870.00 1,598.00
12/05/2010	41522840	RJS Cooling Limited	106799	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	6,235.73
19/05/2010	41527177	Sheffield Insulations Limited	129611	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	563.54
24/06/2010	41546443	Simian Risk Management Limited	140094	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	874.71
18/08/2010	41574237	Simian Risk Management Limited	140094	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,137.86
02/09/2010	41579002	Simian Risk Management Limited	140094	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,595.44
20/05/2010	41528188	Smith Brothers Marine Ltd	131374	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,897.27
26/05/2010	41531157	Smith Brothers Marine Ltd	131374	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,697.23
27/05/2010	41532052	Smith Brothers Marine Ltd	131374	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,897.27
22/06/2010	41545722	Smith Brothers Marine Ltd	131374	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,294.38
05/08/2010 20/08/2010	41569324 41574882	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	131374 131374	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	2,622.60 1,320.41
24/08/2010	41576118	Smith Brothers Marine Ltd	131374	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	2.665.08
03/09/2010	41579581	Solent Environmental Services (Asbestos) Limite	103738	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	969.38
16/06/2010	41540997	Southern Power Tools And Abrasives Ltd	115785	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	545.21
02/08/2010	41567095	Spitfire Joinery	127041	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	804.88
12/04/2010	41504285	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	8,316.98
16/04/2010	41508662	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,029.92
21/04/2010	41511503	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,433.97
22/04/2010	41511513	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	10,727.09
22/04/2010	41511525	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	7,407.55
22/04/2010 06/05/2010	41511548	Symphony Group	126089 126089	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,191.05 5.505.91
12/05/2010	41519502 41522253	Symphony Group Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	5,505.91 4,170.87
03/06/2010	41534379	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	13.412.67
03/06/2010	41534379	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,939.94
14/06/2010	41540028	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	12,570.33
14/06/2010	41540066	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,956.26
17/06/2010	41544035	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,602.72
24/06/2010	41546702	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,805.85
30/06/2010	41550067	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,293.36
08/07/2010	41555811	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,476.85
19/07/2010 04/08/2010	41560518 41567932	Symphony Group Symphony Group	126089 126089	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	5,030.33 1,770.35
09/08/2010	41567932	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,770.35
01/09/2010	41578231	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3.443.59
01,00,2010			.20000		g.iodariodd Diiddiaidd	balloning contracto			0,440.00

03/09/2010	41579597	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,917.03
16/09/2010	41587215	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	6,378.58
29/09/2010	41593193	Symphony Group	126089	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	11,192.71
03/06/2010	41534233	Synseal Extrusions Limited	128132	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	30,543.51
03/06/2010	41534334	Synseal Extrusions Limited	128132	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	56,948.87
03/06/2010	41534338	Synseal Extrusions Limited	128132	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,661.77
03/06/2010	41534348	Synseal Extrusions Limited	128132	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,923.22
26/05/2010	41530913	Technical Alarm Systems Ltd	107272	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	720.87
09/06/2010	41537827	Technical Alarm Systems Ltd	107272	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	979.95
05/08/2010	41569602	Technical Alarm Systems Ltd	107272	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	689.02
05/08/2010	41569604	Technical Alarm Systems Ltd	107272	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	609.83
05/08/2010	41569607	Technical Alarm Systems Ltd	107272	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	611.00
15/04/2010	41508216	The Window Store	133372	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,276.85
03/06/2010	41534041	The Window Store	133372	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	599.71
17/06/2010	41544062	The Window Store	133372	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	862.05
06/07/2010	41552256	The Window Store	133372	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,385.55
09/08/2010	41570075	The Window Store	133372	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	548.65
26/05/2010	41528991	Totton Timber Company Limited	107330	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	682.71
09/06/2010	41537034	Totton Timber Company Limited	107330	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	809.20
08/09/2010	41581835	Totton Timber Company Limited	107330	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,479.18
14/04/2010	41507038	Trucolor Carpet Care Limited	107360	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,247.57
12/05/2010	41523428	Trucolor Carpet Care Limited	107360	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,037.57
06/05/2010	41519610	TT Commercial Trading Ltd	136482	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	4,363.95
28/04/2010	41514927	UK Window Designs	112428	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	19,585.93
13/05/2010	41524265	UK Window Designs	112428	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	3,405.04
03/06/2010	41534153	UK Window Designs	112428	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	22,714.38
21/06/2010	41544271	UK Window Designs	112428	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	9,584.96
12/04/2010	41505979	Vodafone Corporate Ltd	107425	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,085.14
14/06/2010	41538269	Vodafone Corporate Ltd	107425	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	2,174.32
22/04/2010	41510926	Walsall	112298	HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts General Overhead A/C	12,343.88
27/05/2010	41530912	Walsall	112298	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	31,945.77
08/07/2010	41554076	Walsall	112298	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	32,352.74
03/08/2010	41567745	Walsall	112298	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	12,348.21
02/09/2010	41579126 41588029	Walsall Walsall	112298 112298	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	13,746.69 12.144.77
16/09/2010				HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts General Overhead A/C	939.59
23/08/2010 20/08/2010	41575693 41574561	Watco Uk Ltd Wessex Window Systems Plc	128313 104507	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	1,513.40
12/08/2010	41572664	Wolseley Centers LTD	112106	HRA Revenue		Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C Bldg Contracts General Overhead A/C	751.41
01/09/2010	41578233	Wolseley Centers LTD Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1.078.10
01/09/2010	41578241	Wolseley Centers LTD Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	3,064.03
02/09/2010	41578893	Wolseley Centers LTD Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200 KC200	Bldg Contracts General Overhead A/C	1,485.36
14/09/2010	41586472	Wolseley Centers LTD Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	2,212.00
14/09/2010	41586483	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	5,860.84
20/09/2010	41588971	Wolseley Centers LTD Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	682.44
22/09/2010	41589588	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,400.60
22/09/2010	41589601	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	854.84
27/09/2010	41591780	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,949.55
29/09/2010	41593133	Wolseley Centers LTD	112106	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC200	Bldg Contracts General Overhead A/C	1,072.59
14/04/2010	41507239	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,259.28
14/04/2010	41507242	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,566.65
14/04/2010	41507243	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	955.36
14/04/2010	41507245	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,375.32
14/04/2010	41507246	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	879.43
14/04/2010	41507247	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
14/04/2010	41507248	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,583.55
14/04/2010	41507250	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
14/04/2010	41507251	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
15/04/2010	41507898	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,375.32
15/04/2010	41507900	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	879.43
15/04/2010	41507901	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
15/04/2010	41507902	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,583.55
15/04/2010	41507904	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
15/04/2010	41507905	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
15/04/2010	41507906	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,233.49
15/04/2010	41507907	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,566.65
15/04/2010	41507909	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	772.27
21/04/2010	41511192	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,107.36
21/04/2010	41511194	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	667.92
21/04/2010	41511198	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
21/04/2010	41511202	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	630.81
21/04/2010	41511206	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
21/04/2010	41511208	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	600.85
21/04/2010	41511211	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
21/04/2010	41511234	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,178.76
21/04/2010	41511236	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	612.26
21/04/2010	41511238	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	583.18
21/04/2010	41510935	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,214.48
21/04/2010	41510936	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	630.81
21/04/2010	41510941	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,850.41

21/04/2010	41510943	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	667.92
21/04/2010	41510944	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	642.96
21/04/2010	41510945	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	667.92
21/04/2010	41510946	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	642.96
21/04/2010	41510954	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	642.96
29/04/2010	41516349	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,336.54
29/04/2010	41516350	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	879.43
29/04/2010	41516356	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1.583.55
29/04/2010	41516357	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
29/04/2010	41516362	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
29/04/2010	41516364	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
29/04/2010	41516367	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
29/04/2010	41516372	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,506.19
29/04/2010	41516372	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C	1,566.65
29/04/2010	41516375	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C	955.36
06/05/2010	41519468	Angel Human Resources Plc	104797 104797	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,583.55
06/05/2010	41519473	Angel Human Resources Plc	104797		Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	667.92
06/05/2010	41519475	Angel Human Resources Plc		HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,583.55
06/05/2010	41519478	Angel Human Resources Plc	104797 104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
06/05/2010	41519479	Angel Human Resources Plc		HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
06/05/2010	41519481	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
06/05/2010	41519482	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
10/05/2010	41520000	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,712.52
10/05/2010	41520060	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,813.79
10/05/2010	41520065	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	772.27
12/05/2010	41524005	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,506.19
12/05/2010	41524010	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,395.58
12/05/2010	41524014	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	746.11
12/05/2010	41524019	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,426.75
12/05/2010	41524022	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	879.43
12/05/2010	41524027	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,583.55
12/05/2010	41524036	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
12/05/2010	41524038	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
12/05/2010	41524044	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	706.88
12/05/2010	41524046	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,267.88
19/05/2010	41527655	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,848.51
20/05/2010	41527663	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	667.92
20/05/2010	41527665	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,214.48
20/05/2010	41527667	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	630.81
20/05/2010	41527671	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
20/05/2010	41527675	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,353.13
20/05/2010	41528430	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,224.51
20/05/2010	41528435	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,026.95
20/05/2010	41528436		104797	HRA Revenue			KC220		600.85
	41531367	Angel Human Resources Plc Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	746.11
26/05/2010 26/05/2010	41531383	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	1,566.65
						Building Contracts			
26/05/2010	41531391	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,493.28
26/05/2010	41531405	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
26/05/2010	41531408	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
26/05/2010	41531419	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
26/05/2010	41531428	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,583.55
26/05/2010	41531435	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	879.43
26/05/2010	41531439	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,065.77
26/05/2010	41531443	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	535.80
07/06/2010	41535127	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
07/06/2010	41535130	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
07/06/2010	41535133	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,506.19
07/06/2010	41535136	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,395.58
07/06/2010	41535138	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	600.85
07/06/2010	41535143	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,426.90
07/06/2010	41535146	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	879.43
07/06/2010	41535150	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,583.55
07/06/2010	41535151	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
07/06/2010	41535157	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
07/06/2010	41535165	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	714.40
07/06/2010	41535166	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
07/06/2010	41535170	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
07/06/2010	41535173	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
07/06/2010	41535175	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
09/06/2010	41537202	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,506.19
09/06/2010	41537206	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.22
09/06/2010	41537218	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,426.90
09/06/2010	41537225	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	879.43
09/06/2010	41537228	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,519.08
09/06/2010	41537229	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	630.81
09/06/2010	41537234	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC220	Bldg Contracts Labour Holding A/C	869.15
09/06/2010	41537234	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate		KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	642.96
			104797	HRA Revenue		Building Contracts	KC220 KC220		642.96 791.77
09/06/2010	41537238	Angel Human Resources Pla			Neighbourhoods Directorate	Building Contracts		Bldg Contracts Labour Holding A/C	
09/06/2010	41537240	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77

09/06/2010	41537246	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
09/06/2010	41537248	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
09/06/2010	41537251	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
09/06/2010	41537253	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
16/06/2010	41542537	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,178.76
16/06/2010	41542548 41542663	Angel Human Resources Plc	104797	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C	1,224.51
16/06/2010 16/06/2010	41542667	Angel Human Resources Plc Angel Human Resources Plc	104797 104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C	792.42 1.821.72
16/06/2010	41542669	Angel Human Resources Pic Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	1,821.72
	41542669	Angel Human Resources Pic Angel Human Resources Pic	104797	HRA Revenue			KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	1,214.48
16/06/2010 16/06/2010	41542672	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C	1,214.46 850.49
16/06/2010	41542680	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	660.82
16/06/2010	41542682	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	600.85
16/06/2010	41542691	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,101.21
16/06/2010	41542696	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
16/06/2010	41542699	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
16/06/2010	41542700	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
16/06/2010	41542704	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
16/06/2010	41542708	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
16/06/2010	41542711	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
24/06/2010	41546594	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,659.04
24/06/2010	41546601 41546606	Angel Human Resources Plc	104797 104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KG220	Bldg Contracts Labour Holding A/C	879.43
24/06/2010 24/06/2010	41546606 41546612	Angel Human Resources Plc Angel Human Resources Plc	104797 104797	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	1,583.55 1,843.69
24/06/2010	41546614	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,043.69 869.15
24/06/2010	41546618	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
24/06/2010	41546626	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
24/06/2010	41546630	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
24/06/2010	41546634	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
24/06/2010	41546641	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
24/06/2010	41546646	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
24/06/2010	41546651	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
24/06/2010	41546652	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
24/06/2010	41546658	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,347.43
24/06/2010	41546661	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,488.72
01/07/2010	41550334	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,208.52
01/07/2010	41550338	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,566.65
01/07/2010	41550725 41550736	Angel Human Resources Plc	104797 104797	HRA Revenue HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C	791.77
01/07/2010 01/07/2010	41550736	Angel Human Resources Plc Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	2,666.90 1,583.55
01/07/2010	41550736	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,363.55
01/07/2010	41550743	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
01/07/2010	41550744	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
01/07/2010	41550746	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
01/07/2010	41550747	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
01/07/2010	41550748	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
01/07/2010	41550750	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
01/07/2010	41550751	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	946.52
01/07/2010	41550752	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
06/07/2010	41552493	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,506.19
06/07/2010	41552499 41552505	Angel Human Resources Plc Angel Human Resources Plc	104797 104797	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C	662.70 1.750.28
06/07/2010	41552505	Angel Human Resources Pic Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	
06/07/2010 06/07/2010	41552513	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,273.99 1,049.22
06/07/2010	41552519	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
06/07/2010	41552523	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	706.88
06/07/2010	41552528	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
06/07/2010	41552532	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	765.98
06/07/2010	41552536	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	765.98
06/07/2010	41552539	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	765.98
06/07/2010	41552550	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	765.98
06/07/2010	41552553	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
06/07/2010	41552558	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
13/07/2010	41557707	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,635.13
13/07/2010	41557712	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
13/07/2010	41557718	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77 785.35
13/07/2010 13/07/2010	41557724 41557729	Angel Human Resources Plc Angel Human Resources Plc	104797 104797	HRA Revenue HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	/85.35 791.77
13/07/2010	41557729	Angel Human Resources Plc Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C Bldg Contracts Labour Holding A/C	791.77
13/07/2010	41557741	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
13/07/2010	41557745	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
13/07/2010	41557752	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
13/07/2010	41557755	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
13/07/2010	41557764	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
13/07/2010	41557771	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,360.33
13/07/2010	41557781	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,085.00
13/07/2010	41557792	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	746.11
22/07/2010	41563485	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	753.09
22/07/2010	41563488	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	783.33

00/07/0040	41563494	AI I I I I I I I I I I I I I I I I I	104797	LIDA D	Naiabhaidh a da Bhaatanta	Building Contracts	KC220	Dide Control to Labour Halding A/O	746.11
22/07/2010		Angel Human Resources Plc		HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts Labour Holding A/C	1,635.13
27/07/2010	41565581	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	
27/07/2010	41565584	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
27/07/2010	41565588	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/07/2010	41565595	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
27/07/2010	41565600	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/07/2010	41565724	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/07/2010	41565729	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/07/2010	41565730	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/07/2010	41565731	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/07/2010	41565734	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/07/2010	41565736	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/07/2010	41565739	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,566.65
27/07/2010	41565740	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	589.38
28/07/2010	41565878	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,635.13
28/07/2010	41565879	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
28/07/2010	41565880	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
28/07/2010	41565881	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	636.19
28/07/2010	41565884	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
28/07/2010	41565885	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
28/07/2010	41565887	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
28/07/2010	41565890	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
28/07/2010	41565892	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
	41565893		104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
28/07/2010		Angel Human Resources Plc		HRA Revenue				Bidg Contracts Labour Holding A/C	
28/07/2010	41565894	Angel Human Resources Plc	104797		Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
04/08/2010	41568251	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,635.13
04/08/2010	41568256	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	954.95
04/08/2010	41568263	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
04/08/2010	41568362	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
04/08/2010	41568371	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
04/08/2010	41568374	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
04/08/2010	41568380	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
04/08/2010	41568382	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
04/08/2010	41568383	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
	41568390		104797				KC220		791.77
04/08/2010	41568391	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	
04/08/2010		Angel Human Resources Plc		HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts Labour Holding A/C	791.77
04/08/2010	41568395	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,342.47
04/08/2010	41568398	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,469.80
16/08/2010	41573375	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,506.19
16/08/2010	41573377	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	732.86
16/08/2010	41573380	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	792.42
16/08/2010	41573401	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,635.13
16/08/2010	41573404	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	667.92
16/08/2010	41573406	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
16/08/2010	41573410	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
16/08/2010	41573431	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
16/08/2010	41573445	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
16/08/2010	41573446	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
16/08/2010	41573448	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
16/08/2010	41573450	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
16/08/2010	41573451	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
16/08/2010	41573452	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
18/08/2010	41574056	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	746.11
18/08/2010	41574065	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	783.33
18/08/2010	41574072	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,342.47
18/08/2010	41574079	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,609.34
18/08/2010	41574084	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
18/08/2010	41574089	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
18/08/2010	41574095	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
18/08/2010	41574097	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
10/00/2010									
18/08/2010	41574098	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
18/08/2010	41574100	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
18/08/2010	41574103	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
18/08/2010	41574107	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
18/08/2010	41574108	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
25/08/2010	41577094	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,635.13
26/08/2010	41577097	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
26/08/2010	41577100	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
26/08/2010	41577105	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
26/08/2010	41577107	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
26/08/2010	41577111	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
26/08/2010	41577113	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
26/08/2010	41577115	Angel Human Resources Pic Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220		791.77 791.77
				HRA Revenue				Bldg Contracts Labour Holding A/C	
26/08/2010	41577120	Angel Human Resources Plc	104797		Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,506.19
26/08/2010	41577121	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,003.00
26/08/2010	41577123	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	600.85
07/09/2010	41581025	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	783.33
07/09/2010	41581028	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,506.19
07/09/2010	41581347	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,635.13

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07/09/2010	41581389	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	630.81
07/09/2010	41581393	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
07/09/2010	41581397	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	600.85
07/09/2010	41581408	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
07/09/2010	41581411	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	687.61
07/09/2010	41581415	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	687.61
07/09/2010	41581417	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	562.59
07/09/2010	41581421	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
07/09/2010	41581441	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
08/09/2010	41582288	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,125.18
08/09/2010	41582294	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	824.51
08/09/2010	41582315	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
08/09/2010	41582321	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
08/09/2010	41582328	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
08/09/2010	41582332	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
08/09/2010	41582335	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
08/09/2010	41582339	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
08/09/2010	41582342	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
08/09/2010	41582354	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	753.09
08/09/2010	41582361	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	783.33
08/09/2010	41582376	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	600.85
15/09/2010	41586630	Angel Human Resources Pic	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	577.28
15/09/2010	41586643	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
15/09/2010	41586651	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	625.10
15/09/2010	41586654	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
15/09/2010	41586656	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	607.24
15/09/2010	41586661	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	625.10
15/09/2010	41586663	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,214.48
15/09/2010	41586723	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	612.26
15/09/2010	41586725	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	589.38
27/09/2010	41591543	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,342.47
	41591546		104797				KC220		
27/09/2010		Angel Human Resources Plc		HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts Labour Holding A/C	732.86
27/09/2010	41591555	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,635.13
27/09/2010	41591557	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	757.62
27/09/2010	41591565	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,099.11
27/09/2010	41591568	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,023.89
27/09/2010	41591569	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
27/09/2010	41591571	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/09/2010	41591573	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/09/2010	41591577	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/09/2010	41591579	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
	41591583	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
27/09/2010 29/09/2010	41593243	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate		KC220	Bldg Contracts Labour Holding A/C	781.77
						Building Contracts			
29/09/2010	41593276	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,342.47
29/09/2010	41593288	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	746.11
29/09/2010	41593293	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
29/09/2010	41593299	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
29/09/2010	41593314	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
29/09/2010	41593317	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
29/09/2010	41593403	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	785.35
29/09/2010	41593407	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
29/09/2010	41593426	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	667.92
29/09/2010	41593431	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	757.62
29/09/2010	41593435	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,635.13
29/09/2010	41593439	Angel Human Resources Plc	104797	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	791.77
29/07/2010	41566162	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,332.33
29/07/2010	41566165	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,361.30
29/07/2010	41566175	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,564.04
29/07/2010	41566186	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	579.28
11/08/2010	41572294	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	10,542.81
24/08/2010	41576112	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	5,792.75
16/09/2010	41587310	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	7,704.36
22/09/2010	41590583	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	9,615.97
22/09/2010	41590590	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	9,876.64
29/09/2010	41593815	Cei Electrical Limited	105168	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	5,503.11
14/04/2010	41507147	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	4,560.16
									4,560.16 27,707.87
14/04/2010	41507155	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	
15/04/2010	41507866	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	16,402.94
20/04/2010	41509552	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
26/04/2010	41511795	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	22,979.42
26/04/2010	41512368	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	4,954.06
29/04/2010	41516247	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	5,607.66
05/05/2010	41518392	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	51,993.66
10/05/2010	41519801	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	5,616.27
12/05/2010	41522284	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,974.86
19/05/2010	41526304	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,632.83
19/05/2010	41526307	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	22,151.66
	41531561						KC220		1,250.63
27/05/2010		Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts Labour Holding A/C	
04/06/2010	41535197	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	710.29

07/00/0040	44505405	Harris Construction & Bosses	405000	LIDA D	Natable and a Riverteent	Dull-line On the sta	140000	Dide Control to Labour Halding A/O	700 50
07/06/2010	41535185	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	728.50
14/06/2010	41537980	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
14/06/2010	41537986	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	768.25
14/06/2010	41538010	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
14/06/2010	41538019	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	619.23
14/06/2010	41538024	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	874.22
14/06/2010	41538029	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	768.25
14/06/2010	41538036	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	768.25
14/06/2010	41540479	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
14/06/2010	41540480	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	768.25
14/06/2010	41540484		105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
		Hays Construction & Property						Bldg Contracts Labour Holding A/C	
14/06/2010	41540487	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220		768.25
14/06/2010	41540489	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
14/06/2010	41540492	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	768.25
15/06/2010	41542042	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	552.20
15/06/2010	41542045	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	619.23
15/06/2010	41542061	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
16/06/2010	41542746	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
16/06/2010	41542747	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	898.51
16/06/2010	41542748	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	768.25
16/06/2010	41542751	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	633.21
16/06/2010	41542754	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
16/06/2010	41542758	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	874.22
16/06/2010	41542762	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	768.25
16/06/2010	41542769		105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	651.46
		Hays Construction & Property							
16/06/2010	41542773	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	655.65
16/06/2010	41542775	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
16/06/2010	41542779	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	768.25
17/06/2010	41543566	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	764.95
17/06/2010	41543570	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	874.22
17/06/2010	41543572	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,232.41
17/06/2010	41543573	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	628.58
17/06/2010	41543582	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
17/06/2010	41543585	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
17/06/2010	41543586	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
17/06/2010	41543588	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
17/06/2010	41543591	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	801.36
17/06/2010	41543594	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	819.43
17/06/2010	41543781	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	593.66
02/09/2010	41579099	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,974.88
02/09/2010	41579102	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	25,728.55
02/09/2010	41579427	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	24,524.60
03/09/2010	41579478	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	27,048.78
03/09/2010	41579481	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,206.65
07/09/2010	41581418	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	36,075.62
07/09/2010	41581489	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,488.12
07/09/2010	41581492	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	17,038.99
07/09/2010	41581504	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	16,204.69
07/09/2010	41581510	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	15,133.36
07/09/2010	41581511	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2.029.52
	41581511		105838				KC220 KC220		
07/09/2010		Hays Construction & Property		HRA Revenue	Neighbourhoods Directorate	Building Contracts		Bldg Contracts Labour Holding A/C	34,947.73
08/09/2010	41581664	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	26,255.75
08/09/2010	41581686	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,557.67
08/09/2010	41581966	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	18,517.31
08/09/2010	41582028	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,685.17
08/09/2010	41582104	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	15,722.66
09/09/2010	41583564	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,912.34
09/09/2010	41584025	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	577.51
09/09/2010	41584028	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,684.83
09/09/2010	41584037	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,974.88
23/09/2010	41591059	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	6.895.45
23/09/2010	41591068	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	2,825.19
23/09/2010	41591100	Hays Construction & Property	105838	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	1,802.06
14/04/2010	41507253	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	922.67
15/04/2010	41508185	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	588.09
21/04/2010	41511248	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	592.20
29/04/2010	41516395	Matchtech Group PLC	109604	HRA Revenue		Building Contracts Building Contracts	KC220 KC220		592.20 740.25
04/05/2010	41516395	Matchtech Group PLC Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts Building Contracts	KC220 KC220	Bldg Contracts Labour Holding A/C	740.25 509.95
					Neighbourhoods Directorate			Bldg Contracts Labour Holding A/C	
12/05/2010	41523999	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	641.55
28/05/2010	41532125	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	664.46
07/06/2010	41534907	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	641.55
07/06/2010	41535210	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	592.20
09/06/2010	41537214	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	699.13
10/06/2010	41537894	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	749.65
16/06/2010	41541759	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	551.08
22/06/2010	41544777	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	715.58
28/06/2010	41548544	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	638.91
30/06/2010	41550184	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	575.75
06/07/2010	41552894	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	715.58
			. 30001					- J	710.00

10/07/0010	44550707	Matalatack Course DLC	400004	LIDA D	Naiabhaidh an da Diocataigt	D. Heller - October - to	140000	Dide O - store start above Halding A/O	658.00
13/07/2010	41556797	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	
13/07/2010	41556799	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	775.21
19/07/2010	41560637	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	715.58
19/07/2010	41560640	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	707.35
27/07/2010	41565573	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	666.23
04/08/2010	41568403	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	526.40
04/08/2010	41568405	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	655.94
16/08/2010	41573315	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	682.68
16/08/2010	41573317	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	690.02
20/08/2010	41575053	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	663.73
20/08/2010	41575063	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	715.58
26/08/2010	41577117	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	707.35
		Matchtech Group PLC			Neighbourhoods Directorate			Bldg Contracts Labour Holding A/C	
07/09/2010	41581084		109604	HRA Revenue		Building Contracts	KC220		682.68
08/09/2010	41582278	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	707.35
15/09/2010	41586590	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	559.30
27/09/2010	41591541	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	674.45
27/09/2010	41592001	Matchtech Group PLC	109604	HRA Revenue	Neighbourhoods Directorate	Building Contracts	KC220	Bldg Contracts Labour Holding A/C	509.95
07/06/2010	41535440	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,937.50
08/06/2010	41536519	Alfred Bagnall & Sons (Restoration) Ltd	137694	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,937.50
29/06/2010	41548413	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	15,643.95
20/07/2010	41561660	Economic Insulations (Portsmouth) Ltd	105506	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	25,580.10
20/05/2010	41528363	Finest Scaffolding & Access Limited	105622	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	1,533.13
20/05/2010	41528480	Finest Scaffolding & Access Limited	105622	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	1,046.50
20/05/2010	41528494	Finest Scaffolding & Access Limited	105622	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	1,308.13
24/06/2010	41546852	Finest Scaffolding & Access Limited	105622	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	1,025.57
14/04/2010	41506809	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,263.38
14/04/2010	41506814	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,672.85
14/04/2010	41506819	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,674.70
14/04/2010	41506825	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,475.85
15/04/2010	41508120	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,888.60
15/04/2010	41508128	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,508.90
20/04/2010	41510728	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	3,022.74
20/04/2010	41510754	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	8,764.53
	41512237								2,446.92
22/04/2010	41512237	Jurys Inn	125500 125500	HRA Revenue HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320 PG320	Shirley Towers Fire	4.494.70
22/04/2010		Jurys Inn			Housing Revenue Account	Supervision & Management - Housing Management		Shirley Towers Fire	
27/04/2010	41514232	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,175.75
10/05/2010	41519296	Jurys Inn	125500	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,775.80
17/05/2010	41525549	Martech Technical Services Ltd	128681	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	1,122.13
26/05/2010	41531245	Martech Technical Services Ltd	128681	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	3,119.63
20/04/2010	41510844	Medical Innovations Ltd	135341	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	1,481.85
05/05/2010	41518039	Perry Analytical Ltd	103047	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,513.91
16/06/2010	41542821	Southern Electric Contracting Ltd	109539	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	PG320	Shirley Towers Fire	2,341.78
28/07/2010	41565275	Cameron Forecourt Limited	105647	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	2,178.45
07/04/2010	41503435	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,293.64
13/04/2010	41495481	Green Personnel	125101	HRA Revenue		Stores	TS560	Cent Stores Gen O/Head A/C	1,354.46
	41513818	Green Personnel	125101		Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	
10/05/2010				HRA Revenue	Neighbourhoods Directorate				1,300.28
10/05/2010	41513911	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,061.45
10/05/2010	41520687	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,266.00
17/05/2010	41525921	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	845.85
18/05/2010	41526446	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	685.52
25/05/2010	41529257	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	923.24
04/06/2010	41533931	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,293.64
07/06/2010	41535569	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,266.00
14/06/2010	41541513	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	989.59
29/06/2010	41548721	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	912.19
29/06/2010	41548792	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,293.64
19/07/2010	41561144	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,293.64
26/07/2010	41564675	Green Personnel	125101	HRA Revenue		Stores	TS560	Cent Stores Gen O/Head A/C	1,202.42
			125101		Neighbourhoods Directorate		TS560 TS560		
10/08/2010	41570322	Green Personnel		HRA Revenue	Neighbourhoods Directorate	Stores		Cent Stores Gen O/Head A/C	862.43
10/08/2010	41570323	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,205.19
16/08/2010	41573566	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,116.73
23/08/2010	41575698	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	862.43
01/09/2010	41578376	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,293.64
07/09/2010	41580507	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,216.24
13/09/2010	41585387	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	950.88
20/09/2010	41588737	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,039.33
27/09/2010	41592455	Green Personnel	125101	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	1,072.50
12/04/2010	41505605	Veolia ES (UK) Limited	131228	HRA Revenue	Neighbourhoods Directorate	Stores	TS560	Cent Stores Gen O/Head A/C	722.63
15/06/2010	41541646	D Covers & Sons	131361	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XB410	N/Hood Wardens East-New Deal	1.761.22
16/09/2010	41587071	D Covers & Sons	131361	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XB410	N/Hood Wardens East-New Deal	762.06
22/06/2010	41545626	Lawson His Ltd	106115	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XB410	N/Hood Wardens East-New Deal	803.96
22/06/2010	41545628	Lawson His Ltd	106115	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XB410	N/Hood Wardens East-New Deal	981.03
16/09/2010	41587052	Machine Mart Ltd	112581	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XB410	N/Hood Wardens East-New Deal	521.64
04/08/2010	41568736	Gala Tent Limited	133081	HRA Revenue	Housing Revenue Account	Policy & Major Projects Manager - JR	XC001	Junior Neighbourhood Wardens	1,074.83
31/08/2010	41576175	Knockout Entertainments	141763	HRA Revenue	Housing Revenue Account	Policy & Major Projects Manager - JR	XC001	Junior Neighbourhood Wardens	763.75
04/08/2010	41568730	Sportsmania	124236	HRA Revenue	Housing Revenue Account	Policy & Major Projects Manager - JR	XC001	Junior Neighbourhood Wardens	734.38
10/08/2010	41571899	Sportsmania	124236	HRA Revenue	Housing Revenue Account	Policy & Major Projects Manager - JR	XC001	Junior Neighbourhood Wardens	1,468.75
28/06/2010	41548417	Cashmaster International Ltd	100736	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC005	Receptionists	998.75
13/09/2010	41583458	Print Search Chester Limited	141895	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC005	Receptionists	2,684.88
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06/08/2010	41569771	Capita Business Services Limited	118053	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100	Head of Housing Management	658.00
06/04/2010	41502982	Chartered Institute Of Housing	105187	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100	Head of Housing Management	5,875.00
15/09/2010	41583500	Chartered Institute Of Housing	105187	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100	Head of Housing Management	2,010.00
16/08/2010	41573558	Holiday Inn Southampton	105882	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100	Head of Housing Management	575.00
17/05/2010 17/06/2010	41523565 41541556	Lyreco UK Ltd Lyreco UK Ltd	102364 102364	HRA Revenue HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100 XC100	Head of Housing Management Head of Housing Management	1,240.37 814.28
03/08/2010	41541556	Midlands Architecture and The Designed Environ	141083	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC100 XC100	Head of Housing Management Head of Housing Management	1,169.13
07/07/2010	41554246	Ocean Edge Public Relations & Communications	109537	HRA Revenue			XC100		1,198.50
24/09/2010	41591264	Ocean Media Group	137972	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC100 XC100	Head of Housing Management Head of Housing Management	1,198.50
06/04/2010	41502983	Rocc	106811	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100	Head of Housing Management Head of Housing Management	760.00
12/05/2010	41523401	Rocc	106811	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100	Head of Housing Management	5,240.00
14/06/2010	41531779	Saints Event Management	106866	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100	Head of Housing Management	3,097.00
14/04/2010	41507460	Social Landlords Crime and Nuisance Group	113332	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC100	Head of Housing Management	763.75
24/06/2010	41544059	British Gas Business	132907	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	917.99
30/06/2010	41548347	Cranbury Removals	126843	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	822.50
04/08/2010	41568967	Kestrel Guards Ltd	109898	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	1,938.75
30/06/2010	41550279	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	718.08
10/08/2010	41570773	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	1,418.54
15/06/2010	41541756	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	590.92
15/09/2010	41587040	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	755.41
30/07/2010	41561610	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	757.20
23/08/2010	41575671	NTL	106455 106455	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC110	East Housing Management	792.96 756.28
21/09/2010 08/04/2010	41590130 41504715	NTL Panasonic UK Ltd	102986	HRA Revenue HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110 XC110	East Housing Management East Housing Management	807.41
15/09/2010	41584960	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	612.48
06/09/2010	41579774	PHS Group PLC	100119	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	657.78
07/04/2010	41501726	Robinsons International Moving and Storage	117287	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	552.25
13/04/2010	41505569	Storage Essentials Limited	140317	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	3,821.10
08/04/2010	41504709	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	568.70
08/04/2010	41504710	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	693.23
08/04/2010	41504711	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	599.23
08/04/2010	41504712	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	725.55
08/04/2010	41504713	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC110	East Housing Management	669.73
07/07/2010	41555191	G Long T/A Long & Dibden	108680	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	1,924.06
30/06/2010	41548076	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	564.48
30/06/2010	41548080	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	576.76
21/09/2010	41588603	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	577.83
20/07/2010	41561489 41565478	NTL NTL	106455 106455	HRA Revenue HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management	XC120 XC120	West Housing Management West Housing Management	501.10 536.17
28/07/2010 24/08/2010	41576171	NTL NTL	106455	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC120 XC120	West Housing Management West Housing Management	538.05
21/09/2010	41588444	NTL NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	695.02
21/09/2010	41588445	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	506.67
09/04/2010	41503177	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	565.90
07/09/2010	41580986	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	547.00
07/09/2010	41581425	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	501.94
27/04/2010	41514925	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	1,193.70
27/07/2010	41564399	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	1,209.71
09/04/2010	41503044	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	669.73
09/04/2010	41503046	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	693.23
09/04/2010	41503047	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	608.63
09/04/2010	41503056	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC120	West Housing Management	963.48
25/05/2010	41529921	British Gas Business Ltd	120692	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	1,058.10
21/09/2010	41588622 41510665	ING Car Lease UK Ltd	100231 139623	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management Central Housing Management	3,023.16 515.66
21/04/2010 15/06/2010	41541653	Kent County Council Npower Ltd	116257	HRA Revenue HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC130 XC130	Central Housing Management Central Housing Management	500.28
15/06/2010	41541670	Npower Ltd	116257	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	500.28
15/06/2010	41541674	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	973.06
15/06/2010	41541681	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	972.66
15/06/2010	41541685	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	1,230.44
15/06/2010	41541687	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	1,229.81
23/07/2010	41561005	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	501.17
23/07/2010	41561009	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	974.39
19/07/2010	41561018	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	1,231.75
06/09/2010	41580171	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	1,054.47
09/06/2010	41535798	Sealey Technical Services	103582	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	611.00
06/04/2010	41503034	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC130	Central Housing Management	602.76
22/06/2010	41545933	HQN Limited	129671	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC151	Debt Recovery	963.50
10/06/2010	41539886	Lyreco UK Ltd Purchase Power	102364 103229	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC151 XC151	Debt Recovery	626.56 1,581.40
13/04/2010	41498721 41545563			HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC151 XC160	Debt Recovery Centralised S & S Local Housing Offices	1,581.40 668.47
28/06/2010 15/04/2010	41545563	Lyreco UK Ltd NTI	102364 106455	HRA Revenue HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC160 XC160	Centralised S & S Local Housing Offices Centralised S & S Local Housing Offices	794.35
27/04/2010	41514311	NTL NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices Centralised S & S Local Housing Offices	542.24
27/04/2010	41514348	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	518.91
21/05/2010	41528377	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	529.28
21/05/2010	41528607	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	757.56
24/05/2010	41529721	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	503.15
18/06/2010	41544102	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	790.80
21/06/2010	41545490	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	732.81
29/06/2010	41548176	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	500.63

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03/06/2010		Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	
03/06/2010	41534945	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	622.73
07/06/2010	41536210	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	1,127.68
10/06/2010	41539856	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	539.88
10/06/2010	41539859	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	733.21
28/06/2010	41549009	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	834.79
22/06/2010	41544668	Purchase Power	103229	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	3,046.26
22/06/2010	41544938	Purchase Power	103229	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	1,961.70
29/06/2010	41546084	Purchase Power	103229	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	1,435.31
15/04/2010	41508418	Teacrate Rentals Ltd	140281	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC160	Centralised S & S Local Housing Offices	512.30
08/04/2010	41494552	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC380	Policy - XC380	2,025.02
14/06/2010	41533658	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC380	Policy - XC380	614.11
06/09/2010	41580132	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC380	Policy - XC380	603.37
28/09/2010	41586968	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC390	Tenant Participation	1,300.23
22/04/2010	41511784	Continu-forms Holdings Plc	132408	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	XC400	Repairs Control	1,148.93
18/05/2010	41526404	Continu-forms Holdings Plc	132408	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	XC400	Repairs Control	994.23
10/06/2010	41539618	Continu-forms Holdings Plc	132408	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	XC400	Repairs Control	847.20
26/07/2010	41558683	Continu-forms Holdings Plc	132408	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	XC400	Repairs Control	1,064.69
09/08/2010	41570354	Continu-forms Holdings Plc	132408	HRA Revenue	Neighbourhoods Directorate	Property Maintenance	XC400	Repairs Control	883.13
12/04/2010	41503949	Bt Plc	105074	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	3,215.14
19/05/2010	41518049	Bt Plc	105074	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	4,214.83
11/06/2010	41538315	Bt Plc	105074	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	3,558.96
20/07/2010	41550246	Bt Plc	105074	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	2,540.80
03/08/2010	41567454	Bt Plc	105074	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	3,958.97
09/09/2010	41581525	Bt Pic	105074	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	3,542.20
04/05/2010	41515967	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	21,267.50
21/05/2010	41528643	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	1,727.25
			134059		Housing Revenue Account	Supervision & Management - Housing Management	XC430 XC430		5.980.75
03/08/2010	41565810	Chubb Systems Limited		HRA Revenue	Housing Revenue Account			Call Centre	
23/09/2010	41590739	Chubb Systems Limited	134059	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	1,266.65
27/04/2010	41511907	Impact Marketing and Publicity Ltd	135930	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	1,404.13
27/04/2010	41511911	Impact Marketing and Publicity Ltd	135930	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	1,404.13
25/06/2010	41547509	Impact Marketing and Publicity Ltd	135930	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	1,404.13
15/07/2010	41559452	Lawton Communications Group Ltd	106116	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	1,046.17
26/04/2010	41509232	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	3,708.64
25/06/2010	41547595	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	942.41
02/07/2010	41551038	Premier Concepts Ltd	103165	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC430	Call Centre	816.63
19/05/2010	41520970	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC490	CSA Concierge	6,491.88
28/06/2010	41548440	NTL	106455	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC490	CSA Concierge	1,298.38
16/04/2010	41506897	The Alarming Company Limited	104056	HRA Revenue		Supervision & Management - Housing Management	XC490	CSA Concierge	2,639.05
					Housing Revenue Account				
27/04/2010	41514187	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC490	CSA Concierge	2,583.19
17/09/2010	41584556	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC490	CSA Concierge	10,703.78
17/09/2010	41584561	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC490	CSA Concierge	28,877.88
17/09/2010	41584579	The Alarming Company Limited	104056	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC490	CSA Concierge	9,415.15
25/05/2010	41528540	Mr Caspar Glyn	135224	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XC520	Asset Management	998.75
16/04/2010	41506888	Gemini Consultants Ltd	101594	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC660	Rent Accounts	3,408.68
16/04/2010	41506889	Gemini Consultants Ltd	101594	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC660	Rent Accounts	11,151.71
12/04/2010	41503188	Hugh Symons Information Management	120286	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC660	Rent Accounts	2,079.61
26/04/2010	41512104	Lyreco ÚK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC660	Rent Accounts	511.13
14/07/2010	41530660	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC660	Rent Accounts	1,753.50
01/06/2010	41533573	Royal Mail Group PLC	125772	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC660	Rent Accounts	750.00
10/09/2010	41578737	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC700	Leaseholder Services	906.34
27/05/2010	41530468	Allsigns International Ltd	124660	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC760	Centralised S & S Tower Block Wardens	530.38
19/04/2010	41509605	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	728.11
					Housing Revenue Account	Supervision & Management - Housing Management			
04/05/2010	41516806	Npower Ltd	116257	HRA Revenue			XC780	Tower Block Utilities	688.04
01/06/2010	41533301	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	668.04
12/07/2010	41556905	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	590.71
19/04/2010	41509565	S + S	106852	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	802.68
07/05/2010	41520380	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,748.08
21/05/2010	41528667	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	2,391.73
21/05/2010	41528669	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	2,261.78
21/05/2010	41528673	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,549.28
21/05/2010	41528674	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	2,128.04
21/05/2010	41528675	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	2,527.31
21/05/2010	41528676	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	2,451.82
21/05/2010	41528687	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	756.68
21/05/2010	41528690	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	936.90
21/05/2010	41528695	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780 XC780	Tower Block Utilities	844.72
21/05/2010	41528699	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780 XC780	Tower Block Utilities	2.118.30
21/05/2010	41528706	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	2,600.46
21/05/2010	41528708	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	2,327.27
21/05/2010	41528712	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	3,338.01
21/05/2010	41528718	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	3,149.35
21/05/2010	41528729	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	3,016.35
14/06/2010	41541313	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,148.19
14/06/2010	41541318	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,043.57
14/06/2010	41541321	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	566.24
14/06/2010	41541323	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	929.14
14/06/2010	41541328	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	904.94
14/06/2010	41541330	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	942.38
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14/00/2010	41541332	Southern Electric PLC	107100	LIDA Davanua	Heusing Devenue Asseunt	Curandalan & Managament Hausing Managament	VC700	Towar Block I Militian	760.00
14/06/2010			107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	762.30
14/06/2010	41541336	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	950.32
14/06/2010 14/06/2010	41541340 41541343	Southern Electric PLC Southern Electric PLC	107122 107122	HRA Revenue HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management	XC780 XC780	Tower Block Utilities Tower Block Utilities	923.39 3.917.41
						Supervision & Management - Housing Management			
14/06/2010	41541348	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	886.57
14/06/2010	41541351	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	895.93
14/06/2010	41541357	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	933.79
14/06/2010	41541363	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,227.42
23/06/2010	41546685	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,221.17
23/06/2010	41546689	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,220.01
02/07/2010	41551485	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	590.71
12/07/2010	41556852	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	715.73
12/07/2010	41556857	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	903.57
19/07/2010	41561317	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,088.74
19/07/2010	41561319	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1.065.76
19/07/2010	41561321	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	553.63
19/07/2010	41561324	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	925.12
19/07/2010	41561328	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	894.63
19/07/2010	41561330	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	907.86
19/07/2010	41561331	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	957.58
19/07/2010	41561334	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account		XC780	Tower Block Utilities	865.64
19/07/2010	41561336	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC780 XC780	Tower Block Utilities	815.19
19/07/2010	41561337	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	944.20
20/07/2010	41561340	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,093.09
20/07/2010	41561343	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,205.06
29/07/2010	41566387	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,348.27
12/08/2010	41572641	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	748.59
12/08/2010	41572660	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	920.84
16/08/2010	41573520	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,475.45
17/08/2010	41573876	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,130.85
17/08/2010	41573879	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,174.04
17/08/2010	41573881	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	516.83
17/08/2010	41573882	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	908.22
17/08/2010	41573884	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1.042.37
17/08/2010	41573887	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,097.35
17/08/2010	41573892	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	909.61
17/08/2010	41573893	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	817.03
17/08/2010	41573894	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC780 XC780	Tower Block Utilities Tower Block Utilities	1,191.77
17/08/2010	41573896	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,237.26
02/09/2010	41579225	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	833.46
02/09/2010	41579230	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	810.93
02/09/2010	41579233	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	766.48
14/09/2010	41586130	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,081.04
14/09/2010	41586136	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,104.39
14/09/2010	41586151	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	960.45
14/09/2010	41586153	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	755.29
14/09/2010	41586159	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	929.50
14/09/2010	41586176	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,128.39
14/09/2010	41586177	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	887.61
15/09/2010	41586189	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1.103.52
15/09/2010	41586192	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,131.21
29/09/2010	41592765	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	1,136.47
29/09/2010	41592824	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC780	Tower Block Utilities	944.11
26/07/2010	41564517	D Covers & Sons	131361	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC810	East Neighbourhood Wardens	558.92
10/08/2010	41571903	Sportsmania	124236	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC810	East Neighbourhood Wardens	846.29
28/05/2010	41532256 41561407	G Long T/A Long & Dibden Lawson His Ltd	108680 106115	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC830 XC830	Central Neighbourhood Wardens Central Neighbourhood Wardens	641.55 779.03
21/07/2010				HRA Revenue	Housing Revenue Account				
13/04/2010	41505575	Totton Timber Company Limited	107330	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC830	Central Neighbourhood Wardens	622.69
07/09/2010	41580167	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC830	Central Neighbourhood Wardens	884.61
19/07/2010	41559775	Greenham Trading Ltd	101665	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC860	Centralised S & S Neighbourhood Wardens	589.41
07/07/2010	41555215	Lawson His Ltd	106115	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC860	Centralised S & S Neighbourhood Wardens	818.02
14/07/2010	41558636	Lawson His Ltd	106115	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC860	Centralised S & S Neighbourhood Wardens	779.03
14/06/2010	41539386	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC860	Centralised S & S Neighbourhood Wardens	861.33
30/06/2010	41550152	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC860	Centralised S & S Neighbourhood Wardens	1,111.68
09/07/2010	41551615	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC860	Centralised S & S Neighbourhood Wardens	2,327.29
03/06/2010	41532606	Bt Plc	105074	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	545.38
01/09/2010	41575342	Bt Plc	105074	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	544.16
26/04/2010	41512380	HQN Limited	129671	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	963.50
11/08/2010	41570737	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	841.77
16/08/2010	41572324	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	729.84
19/08/2010	41573932	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	1,620.62
21/09/2010	41587048	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	1,045.14
16/08/2010	41573766	NTL	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC920 XC920	Elderly Persons Wardens	641.99
14/07/2010	41552491	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC920 XC920	Elderly Persons Wardens Elderly Persons Wardens	599.32
09/07/2010	41552737	Panasonic UK Ltd Pertemps Porter Moore Agency	102986	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC920 XC920	Elderly Persons Wardens Elderly Persons Wardens	599.32 646.47
14/07/2010	41558485	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	646.47
20/07/2010	41559972	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	646.47
05/08/2010	41568995	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	768.78
11/08/2010	41571907	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	524.17

16/08/2010	41573691	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	646.47
01/09/2010	41578271	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	646.47
03/09/2010	41579515	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	637.73
17/09/2010	41584525	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	524.17
21/09/2010	41586984	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	646.47
21/09/2010	41589609	Pertemps Porter Moore Agency	106587	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	646.47
19/05/2010	41527112	PHS Group PLC	100119	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	8,888.19
05/08/2010	41568993	PHS Group PLC	100119	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	8,915.09
03/08/2010	41565390	Solent Blind & Curtain Company Ltd	115936	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	1,268.59
14/04/2010	41503167	Teal Furniture Limited	104007	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	7,411.90
	41562829	Teal Furniture Limited					XC920		
23/07/2010			104007	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management		Elderly Persons Wardens	671.70
03/08/2010	41563350	Teal Furniture Limited	104007	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	581.48
03/08/2010	41566822	Teal Furniture Limited	104007	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	526.05
08/06/2010	41534796	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	838.67
15/07/2010	41558363	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	958.21
17/09/2010	41584491	Vodafone Corporate Ltd	107425	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC920	Elderly Persons Wardens	913.76
15/04/2010	41507977	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	587.92
15/04/2010	41508178	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	2,565.55
15/04/2010	41508278	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,734.05
16/04/2010	41508730	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	527.37
19/04/2010	41509277	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	3,785.98
19/04/2010	41509314	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	780.24
29/04/2010	41516032	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	3,790.57
29/04/2010	41516092	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	513.49
29/04/2010	41516256	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,065.91
29/04/2010	41516450	Npower Ltd Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities Sheltered Housing Block Utilities	2,564.38
07/06/2010	41536275	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,717.22
09/06/2010	41538217	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	951.17
02/07/2010	41551521	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,600.90
02/07/2010	41551524	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,860.82
02/07/2010	41551685	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	2,779.83
01/09/2010	41578745	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	578.03
01/09/2010	41578754	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	589.54
01/09/2010	41578755	Npower Ltd	116257	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	589.54
07/04/2010	41503553	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,242.55
07/04/2010	41503843	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	923.26
07/04/2010	41503870	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	635.35
07/04/2010	41503884	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	545.53
	41506045	Southern Electric PLC	107122	HRA Revenue		Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	544.40
12/04/2010					Housing Revenue Account				
15/04/2010	41506910	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,432.49
23/04/2010	41512936	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,193.73
28/04/2010	41515222	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	756.93
05/05/2010	41518047	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	803.54
05/05/2010	41518138	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	6,498.86
05/05/2010	41518442	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,592.71
05/05/2010	41518453	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,955.63
05/05/2010	41518509	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,366.31
05/05/2010	41518540	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	649.81
07/05/2010	41520099	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	2.319.12
07/05/2010	41520120	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	781.79
17/05/2010	41525717	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	646.67
21/05/2010	41528194	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,258.20
09/06/2010	41537845	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,557.16
17/06/2010	41543009	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	702.61
23/06/2010	41546568	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	563.81
25/06/2010	41548211	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	604.76
07/07/2010	41553787	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	561.93
07/07/2010	41553802	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	563.61
12/07/2010	41557076	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	756.03
12/07/2010	41557145	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	553.58
12/07/2010	41557157	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	739.29
14/07/2010	41558441	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	663.85
14/07/2010	41558442	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	589.19
28/07/2010	41565858	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	935.23
28/07/2010	41565900	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	705.26
18/08/2010	41574429	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,483.71
18/08/2010	41574663	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	1,057.96
25/08/2010	41577093	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	2,050.96
15/09/2010	41587024	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	807.10
20/09/2010	41588100	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management	XC980	Sheltered Housing Block Utilities	566.16
	41590361	Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC980		690.47
22/09/2010 29/09/2010	41590361	Southern Electric PLC Southern Electric PLC	107122	HRA Revenue	Housing Revenue Account Housing Revenue Account	Supervision & Management - Housing Management Supervision & Management - Housing Management	XC980 XC980	Sheltered Housing Block Utilities Sheltered Housing Block Utilities	797.35
12/04/2010	41504346	Apprenticeship Training Ltd	104815	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	646.25
12/04/2010	41504411	Apprenticeship Training Ltd	104815	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	1,069.25
30/06/2010	41549579	Apprenticeship Training Ltd	104815	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	1,304.25
25/05/2010	41529835	Chartered Institute Of Housing	105187	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	1,895.00
22/04/2010	41511743	Eastleigh College	112250	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	715.00
03/06/2010	41534194	Electro-Graph	115670	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	555.19
04/08/2010	41568088	Electro-Graph	115670	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	555.19

30/04/2010	41516825	Facelift GB Ltd	105598	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	1,413.53
30/04/2010	41516853	Facelift GB Ltd	105598	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	802.53
06/05/2010	41519306	Facelift GB Ltd	105598	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	884.78
12/05/2010	41523446	Facelift GB Ltd	105598	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	1,237.28
16/06/2010	41542449	Facelift GB Ltd	105598	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	884.78
28/06/2010	41547506	Facelift GB Ltd	105598	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	1,413.53
06/05/2010	41519601	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	1,444.62
11/05/2010	41521457	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	565.53
10/06/2010	41539604	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	521.58
17/06/2010	41543741	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	659.56
01/07/2010	41550576	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	850.11
08/07/2010	41555222	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	506.52
08/07/2010	41555229	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	658.59
05/08/2010	41569624	Lyreco UK Ltd	102364	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	501.65
07/07/2010	41553944	National Housing Federation	135593	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	675.00
07/07/2010	41553948	National Housing Federation	135593	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	675.00
07/07/2010	41553954	National Housing Federation	135593	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	675.00
27/05/2010	41529828	Novotel Southampton	106447	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	660.00
02/06/2010	41533665	Novotel Southampton	106447	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	660.00
12/05/2010	41523454	PSL Consulting Solutions Ltd	140427	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	3,407.50
22/04/2010	41511794	Southampton City College	107041	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	600.00
01/09/2010	41578593	Southampton City College	107041	HRA Revenue	Neighbourhoods Directorate	Decent Homes Division	XD030	Business Support Manager - Decent Homes	600.00
15/09/2010	41580968	C20 Future Planners Ltd	141997	HRA Revenue	Housing Revenue Account	Supervision & Management - Estate Regeneration	XN060	Estate Regeneration	998.75
14/04/2010	41505278	Lawton Communications Group Ltd	106116	HRA Revenue	Housing Revenue Account	Supervision & Management - Estate Regeneration	XN060	Estate Regeneration	8,382.69
14/04/2010	41505287	Lawton Communications Group Ltd	106116	HRA Revenue	Housing Revenue Account	Supervision & Management - Estate Regeneration	XN060	Estate Regeneration	2,491.62
26/04/2010	41512785	Lyreco UK Ltd	102364	HRA Revenue	Housing Revenue Account	Supervision & Management - Estate Regeneration	XN060	Estate Regeneration	775.10
07/09/2010	41573693	Panasonic UK Ltd	102986	HRA Revenue	Housing Revenue Account	Supervision & Management - Estate Regeneration	XN060	Estate Regeneration	1,676.36
29/07/2010	41565374	Angel Human Resources Plc	104797	Schools	Schools	Schools	10020	Hardmoor EYC (0)	537.21
08/04/2010	41503874	Blue Arrow Ltd	104988	Schools	Schools	Schools	10020	Hardmoor EYC (0)	528.75
07/05/2010	41516849	Blue Arrow Ltd	104988	Schools	Schools	Schools	10020	Hardmoor EYC (0)	528.75
07/05/2010	41519088	Blue Arrow Ltd	104988	Schools	Schools	Schools	10020	Hardmoor EYC (0)	528.75
12/05/2010	41523512	Blue Arrow Ltd	104988	Schools	Schools	Schools	10020	Hardmoor EYC (0)	528.75
07/05/2010	41513194	Kent County Council	139623	Schools	Schools	Schools	10020	Hardmoor EYC (0)	944.16
02/06/2010	41531038	Kent County Council	139623	Schools	Schools	Schools	10020	Hardmoor EYC (0)	1,982.19
19/07/2010	41560261	Kent County Council	139623	Schools	Schools	Schools	10020	Hardmoor EYC (0)	1,329.45
02/06/2010	41533320	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	10020	Hardmoor EYC (0)	881.83
01/09/2010	41578073	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	10020	Hardmoor EYC (0)	791.93
11/06/2010	41535614	Southern Water	107129	Schools	Schools	Schools	10020	Hardmoor EYC (0)	586.27
30/09/2010	41593638	Southern Water	107129	Schools	Schools	Schools	10020	Hardmoor EYC (0)	1,014.00
06/07/2010	41552035	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	10020	Hardmoor EYC (0)	719.81
13/07/2010	41557536	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	10020	Hardmoor EYC (0)	1,063.42
23/07/2010	41561094	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	10020	Hardmoor EYC (0)	580.61
23/07/2010	41564236	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	10020	Hardmoor EYC (0)	905.24
20/09/2010	41588370	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	10020	Hardmoor EYC (0)	788.77
30/09/2010	41593656	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	10020	Hardmoor EYC (0)	705.40
08/04/2010	41503861	Staffwise South Limited	133625	Schools	Schools	Schools	10020	Hardmoor EYC (0)	1,064.73
13/04/2010	41505953	Staffwise South Limited	133625	Schools	Schools	Schools	10020	Hardmoor EYC (0)	685.27
12/05/2010	41520681	Staffwise South Limited	133625	Schools	Schools	Schools	10020	Hardmoor EYC (0)	761.36
20/05/2010	41526156	Staffwise South Limited	133625	Schools	Schools	Schools	10020	Hardmoor EYC (0)	1,153.97
02/06/2010	41530042	Staffwise South Limited	133625	Schools	Schools	Schools	10020	Hardmoor EYC (0)	1,694.16
02/06/2010	41533304	Staffwise South Limited	116653	Schools	Schools	Schools	10020	Hardmoor EYC (0)	556.79
11/06/2010	41535627	Staffwise South Limited	116653	Schools	Schools	Schools	10020	Hardmoor EYC (0)	1,038.61
11/06/2010	41540539	Staffwise South Limited	116653	Schools	Schools	Schools	10020	Hardmoor EYC (0)	951.64
17/06/2010	41543927	Staffwise South Limited	116653	Schools	Schools	Schools	10020	Hardmoor EYC (0)	850.74
29/06/2010	41548935	Staffwise South Limited	116653	Schools	Schools	Schools	10020	Hardmoor EYC (0)	869.57
06/09/2010	41580241	University of Southampton	112788	Schools	Schools	Schools	10020	Hardmoor EYC (0)	925.00
15/09/2010	41586889	1st Waterside Blinds Ltd	107444	Schools	Schools	Schools	20030	Newlands Prim (0)	693.25
11/06/2010	41540438	A Healey Office Equipment Ltd	107603	Schools	Schools	Schools	20030	Newlands Prim (0)	503.49
23/04/2010	41511615	A Plus Cleaning Services	136166	Schools	Schools	Schools		Newlands Prim (0)	1,350.00
15/09/2010	41586863	A Plus Cleaning Services	136166	Schools	Schools	Schools	20030	Newlands Prim (0)	1,586.25 987.00
23/04/2010	41511408	Avon Tyrrell Activity Residential Care Centre	100334	Schools	Schools	Schools	20030	Newlands Prim (0)	
17/05/2010	41525200	Capita Education Resourcing	125141	Schools	Schools	Schools	20030	Newlands Prim (0)	552.25
01/07/2010	41550918	Capita Education Resourcing	125141	Schools	Schools	Schools	20030	Newlands Prim (0)	552.25 552.25
20/07/2010 23/04/2010	41561655 41511435	Capita Education Resourcing Celsian	125141 138653	Schools Schools	Schools	Schools	20030 20030	Newlands Prim (0) Newlands Prim (0)	910.63
					Schools	Schools			
25/05/2010	41530141	CL Design	140988	Schools	Schools	Schools	20030	Newlands Prim (0)	938.83
15/09/2010	4243981 41512890	E.ON Energy	133247	Schools Schools	Schools	Schools	20030 20030	Newlands Prim (0) Newlands Prim (0)	4,258.32
23/04/2010 16/07/2010	41512890 41560497	EducationCity Ltd EFM Limited	124950 112523	Schools Schools	Schools Schools	Schools Schools	20030	Newlands Prim (0) Newlands Prim (0)	1,255.14 1.816.90
	41560497 41525178			Schools Schools			20030	Newlands Prim (0) Newlands Prim (0)	1,816.90 2,206.65
17/05/2010		Espresso Education Limited	112138		Schools	Schools			
17/05/2010	41525181	Espresso Education Limited	112138	Schools	Schools	Schools	20030	Newlands Prim (0)	2,206.65 3,796.13
22/06/2010	41545996	Kent County Council	139623	Schools	Schools	Schools	20030	Newlands Prim (0)	
16/07/2010	41560480	M & M Theatrical Productions	113027	Schools	Schools Schools	Schools	20030	Newlands Prim (0)	528.75
16/07/2010	41560483	M & M Theatrical Productions	113027	Schools	Schools Schools	Schools	20030	Newlands Prim (0)	616.88
15/07/2010 01/07/2010	41558965 41550838	Metalliform Holdings Ltd Misco	102534 127752	Schools Schools	Schools Schools	Schools Schools	20030 20030	Newlands Prim (0) Newlands Prim (0)	2,515.49 1.569.33
15/09/2010	41550838 41587031	Misco Misco	127752 127752	Schools Schools	Schools Schools	Schools Schools	20030	Newlands Prim (0) Newlands Prim (0)	1,569.33
27/05/2010	41587031	Oxford University Press	113343	Schools			20030	Newlands Prim (0)	2,737.18
15/09/2010	41531941 41587022	Oxford University Press Oxford University Press	113343	Schools Schools	Schools Schools	Schools Schools	20030	Newlands Prim (0) Newlands Prim (0)	2,/3/.18 2.033.96
10/00/2010	4130/022	Oxidia diliversity Fless	113343	OCHOUIS	0010015	GCHOOIS	20030	remands citil (0)	2,033.90

25/05/2010	41529953	PHS Group PLC	100119	Schools	Schools	Schools	20030	Newlands Prim (0)	564.00
10/09/2010	41584815	PHS Group PLC	100119	Schools	Schools	Schools	20030	Newlands Prim (0)	574.13
05/07/2010	41552041	Ricoh UK Ltd	106450	Schools	Schools	Schools	20030	Newlands Prim (0)	1,748.60
23/04/2010	41511620	RM Education Plc	106808	Schools	Schools	Schools	20030	Newlands Prim (0)	1,420.43
23/04/2010	41511715	RM Education Plc	106808	Schools	Schools	Schools	20030	Newlands Prim (0)	2,608.41
22/06/2010	41545873	RM Education Plc	106808	Schools	Schools	Schools	20030	Newlands Prim (0)	968.92
01/07/2010	41550823	RM Education Plc	106808	Schools	Schools	Schools	20030	Newlands Prim (0)	1,560.17
18/08/2010	41574495	RM Education Plc	106808	Schools	Schools	Schools	20030	Newlands Prim (0)	1,656.66
18/08/2010	41574497	RM Education Plc	106808	Schools	Schools	Schools	20030	Newlands Prim (0)	4,549.39
10/09/2010	41583726	RM Education Plc	106808	Schools	Schools	Schools	20030	Newlands Prim (0)	1,571.75
10/09/2010	41583741	RM Education Plc	106808	Schools	Schools	Schools	20030	Newlands Prim (0)	641.44
30/04/2010	41516785	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	20030	Newlands Prim (0)	640.39
13/09/2010	41585179 41574500	Sharp Electronics (UK) Ltd	136211 103657	Schools Schools	Schools Schools	Schools	20030 20030	Newlands Prim (0) Newlands Prim (0)	604.38
18/08/2010 25/05/2010	41574500	Sico Europe Ltd Southern Water	107129	Schools	Schools	Schools Schools	20030	Newlands Prim (0) Newlands Prim (0)	10,357.16 773.18
10/09/2010	41529962	Southern Water	107129	Schools	Schools	Schools	20030	Newlands Prim (0)	773.18 994.27
18/08/2010	41574711	Sports Connections Ltd	141674	Schools	Schools	Schools	20030	Newlands Prim (0)	909.13
23/04/2010	41511540	Supply Desk Limited	111542	Schools	Schools	Schools	20030	Newlands Prim (0)	1,107.44
13/05/2010	41519224	Supply Desk Limited	111542	Schools	Schools	Schools	20030	Newlands Prim (0)	609.83
17/05/2010	41525269	Supply Desk Limited	111542	Schools	Schools	Schools	20030	Newlands Prim (0)	609.83
11/06/2010	41537946	Supply Desk Limited	111542	Schools	Schools	Schools	20030	Newlands Prim (0)	1,219.65
23/04/2010	41511959	Techs 4 Education Ltd	140057	Schools	Schools	Schools	20030	Newlands Prim (0)	6,462.50
30/04/2010	41516740	Techs 4 Education Ltd	140057	Schools	Schools	Schools	20030	Newlands Prim (0)	785.78
17/05/2010	41525641	Techs 4 Education Ltd	140057	Schools	Schools	Schools	20030	Newlands Prim (0)	6,462.50
01/07/2010	41551051	Techs 4 Education Ltd	140057	Schools	Schools	Schools	20030	Newlands Prim (0)	2,115.00
01/07/2010	41551058	Techs 4 Education Ltd	140057	Schools	Schools	Schools	20030	Newlands Prim (0)	805.23
15/09/2010	41586722	Techs 4 Education Ltd	140057	Schools	Schools	Schools	20030	Newlands Prim (0)	2,173.75
23/04/2010	41512895	Truancy Call Limited	124785	Schools	Schools	Schools	20030	Newlands Prim (0)	705.00
15/09/2010	41586832	YMCA Fairthorne Group	107557	Schools	Schools	Schools	20030	Newlands Prim (0)	2,250.00
23/04/2010	41512803	YMCA Southampton	116004	Schools	Schools	Schools	20030	Newlands Prim (0)	2,250.00
07/09/2010	41580752	A & A Business Supplies	104675	Schools	Schools	Schools	20040	Sinclair Primary School (0)	618.56
12/05/2010	41520582	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,060.20
12/05/2010	41520584	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	572.81
12/05/2010	41520585	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
12/05/2010	41521072	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,121.67
12/05/2010	41521077	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
13/05/2010 13/05/2010	41510928 41510929	Capita Education Resourcing Capita Education Resourcing	125141 125141	Schools Schools	Schools Schools	Schools Schools	20040 20040	Sinclair Primary School (0) Sinclair Primary School (0)	998.75 998.75
13/05/2010	41510929	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	799.00
13/05/2010	41511598	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
17/05/2010	41526027	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,152.39
17/05/2010	41526027	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,029.48
17/05/2010	41526029	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,029.48
17/05/2010	41526031	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,367.51
18/05/2010	41526129	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	799.00
18/05/2010	41526158	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	799.00
08/06/2010	41535759	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
08/06/2010	41535769	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,060.20
08/06/2010	41536025	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
08/06/2010	41536096	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
08/06/2010	41536106	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,060.20
23/06/2010	41545835	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
29/06/2010	41548898	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	799.00
06/07/2010	41552382	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
06/07/2010	41552388	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
13/07/2010	41557464	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
13/07/2010 20/07/2010	41557465	Capita Education Resourcing	125141	Schools Schools	Schools	Schools	20040 20040	Sinclair Primary School (0) Sinclair Primary School (0)	998.75 998.75
20/07/2010	41561057 41561061	Capita Education Resourcing Capita Education Resourcing	125141 125141	Schools	Schools Schools	Schools Schools	20040	Sinclair Primary School (0)	998.75 998.75
07/09/2010	41580768	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
07/09/2010	41580772	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
07/09/2010	41580774	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	998.75
07/09/2010	41580797	Capita Education Resourcing	125141	Schools	Schools	Schools	20040	Sinclair Primary School (0)	799.00
16/09/2010	41586806	Community Products (Uk) Ltd	105289	Schools	Schools	Schools	20040	Sinclair Primary School (0)	809.58
08/06/2010	41535819	County Supplies Department	105329	Schools	Schools	Schools	20040	Sinclair Primary School (0)	545.76
14/09/2010	41585526	County Supplies Department	105329	Schools	Schools	Schools	20040	Sinclair Primary School (0)	521.61
07/09/2010	41580789	Goldline Media T/A Uniservity	120504	Schools	Schools	Schools	20040	Sinclair Primary School (0)	2,350.58
08/06/2010	41535608	Kent County Council	139623	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,971.18
08/06/2010	41535639	Kent County Council	139623	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,314.58
23/06/2010	41545841	Kent County Council	139623	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,614.61
25/05/2010	41529249	Metroplan Ltd	112933	Schools	Schools	Schools	20040	Sinclair Primary School (0)	784.34
14/05/2010	41511129	Randstad Education Ltd	140430	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,006.25
12/05/2010	41520580	Ricoh UK Ltd	106450	Schools	Schools	Schools	20040	Sinclair Primary School (0)	2,013.80
07/09/2010	41580806	Ricoh UK Ltd	106450	Schools	Schools	Schools	20040	Sinclair Primary School (0)	2,390.51
07/09/2010 29/06/2010	41580979 41548934	Ricoh UK Ltd Southern Water	106450 107129	Schools Schools	Schools Schools	Schools Schools	20040 20040	Sinclair Primary School (0) Sinclair Primary School (0)	562.89 3,520.82
12/05/2010 12/05/2010	41548934 41521082	Timeplan Education Group Ltd	10/129 104255	Schools	Schools Schools	Schools Schools	20040 20040	Sinclair Primary School (0) Sinclair Primary School (0)	3,520.82 883.01
13/05/2010	41521082	Timeplan Education Group Ltd Timeplan Education Group Ltd	104255	Schools	Schools	Schools	20040	Sinclair Primary School (0)	883.01 686.79
25/05/2010	41510962	Timeplan Education Group Ltd Timeplan Education Group Ltd	104255	Schools	Schools	Schools	20040	Sinclair Primary School (0)	588.68
20/03/2010	71363646	iopian Education Group Etd	104233	00110015	GC100IS	GGIOUIS	20040	Sindian Filmary School (0)	300.00

08/06/2010	41536037	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,373.58
23/06/2010	41545847	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,177.35
06/07/2010	41552402	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	20040	Sinclair Primary School (0)	1,962.25
20/07/2010 07/09/2010	41560623 41580731	Timeplan Education Group Ltd Timeplan Education Group Ltd	104255 104255	Schools Schools	Schools Schools	Schools Schools	20040 20040	Sinclair Primary School (0) Sinclair Primary School (0)	1,962.25 1,275.46
13/05/2010	41511096	Truancy Call Limited	124785	Schools	Schools	Schools	20040	Sinclair Primary School (0)	705.00
05/05/2010	41518232	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24010	Mansel Primary (0)	3,206.50
16/07/2010	41559769	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24010	Mansel Primary (0)	3,206.50
24/09/2010	41590943	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24010	Mansel Primary (0)	3,206.50
16/07/2010 25/06/2010	41558593 41546992	Bookpoint Ltd Check Mate Embroidery	105005 117759	Schools Schools	Schools Schools	Schools Schools	24010 24010	Mansel Primary (0) Mansel Primary (0)	2,783.49 1,401.00
24/09/2010	41590990	Check Mate Embroidery	117759	Schools	Schools	Schools	24010	Mansel Primary (0)	575.00
24/09/2010	41590999	Check Mate Embroidery	117759	Schools	Schools	Schools	24010	Mansel Primary (0)	709.50
28/05/2010	41532164	County Supplies Department	105329	Schools	Schools	Schools	24010	Mansel Primary (0)	1,405.57
21/09/2010	41589285	County Supplies Department	105329	Schools	Schools	Schools	24010	Mansel Primary (0)	1,112.51
28/09/2010 05/05/2010	41592627 41518274	County Supplies Department EducationCity Ltd	105329 124950	Schools Schools	Schools Schools	Schools Schools	24010 24010	Mansel Primary (0) Mansel Primary (0)	674.77 1,092.28
18/05/2010	41526553	Espresso Education Limited	112138	Schools	Schools	Schools	24010	Mansel Primary (0)	1,508.70
18/05/2010	41526558	Espresso Education Limited	112138	Schools	Schools	Schools	24010	Mansel Primary (0)	1,508.70
25/06/2010	41547751	Evolution (Southampton) Ltd	134773	Schools	Schools	Schools	24010	Mansel Primary (0)	575.75
16/07/2010	41560428	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	24010	Mansel Primary (0)	2,241.37
10/05/2010	41520985	Hampshire County Council	105787	Schools	Schools	Schools	24010	Mansel Primary (0)	998.75
25/06/2010 24/09/2010	41547747 41590961	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	24010 24010	Mansel Primary (0) Mansel Primary (0)	2,209.80 1,541.95
17/05/2010	41526207	Laserwords Printing & Stationery Ltd	106113	Schools	Schools	Schools	24010	Mansel Primary (0)	535.58
25/06/2010	41548125	M & M Theatrical Productions	113027	Schools	Schools	Schools	24010	Mansel Primary (0)	528.75
04/05/2010	41517751	Morley's Of Bicester Ltd	106325	Schools	Schools	Schools	24010	Mansel Primary (0)	769.62
28/05/2010	41530565	Rahmqvist Uk Ltd	103303	Schools	Schools	Schools	24010	Mansel Primary (0)	602.50
26/07/2010 10/09/2010	41564537	Remploy Furniture Limited	106780 106780	Schools Schools	Schools	Schools Schools	24010 24010	Mansel Primary (0) Mansel Primary (0)	829.37 777.29
08/09/2010	41583839	Remploy Furniture Limited S J Penney Painting & Decorating Ltd	122611	Schools	Schools Schools	Schools Schools	24010	Mansel Primary (0) Mansel Primary (0)	1,059.30
05/07/2010	41551723	S R Streeter	136254	Schools	Schools	Schools	24010	Mansel Primary (0)	500.00
08/06/2010	41536868	Solutions Audio Visual Ltd	138485	Schools	Schools	Schools	24010	Mansel Primary (0)	751.21
17/05/2010	41526058	Southern Water	107129	Schools	Schools	Schools	24010	Mansel Primary (0)	652.36
08/06/2010	41536554	St John Ambulance	107173	Schools	Schools	Schools	24010	Mansel Primary (0)	752.00
05/05/2010	41518294 41549675	Truancy Call Limited TTS Group I td	124785 130973	Schools Schools	Schools Schools	Schools	24010 24010	Mansel Primary (0)	705.00 540.38
30/06/2010 10/09/2010	41549675	Whitehill Publishing Ltd t/a Class Ideas & Nelson	121701	Schools	Schools	Schools Schools	24010	Mansel Primary (0) Mansel Primary (0)	667.01
04/05/2010	41517529	Xma Ltd	112724	Schools	Schools	Schools	24010	Mansel Primary (0)	6,697.50
16/07/2010	41560023	Xma Ltd	112724	Schools	Schools	Schools	24010	Mansel Primary (0)	786.16
16/07/2010	41560069	Xma Ltd	112724	Schools	Schools	Schools	24010	Mansel Primary (0)	507.60
16/09/2010	41586556	Austin Window Cleaning	134113	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,200.00
05/05/2010 16/09/2010	41518753 41586574	BNP Paribas Lease Group (Rentals) BNP Paribas Lease Group (Rentals)	135550 135550	Schools Schools	Schools Schools	Schools Schools	24030 24030	Bassett Green Prim (0) Bassett Green Prim (0)	2,986.63 2,986.63
28/05/2010	41532985	Churches Fire Security Limited	131017	Schools	Schools	Schools	24030	Bassett Green Prim (0)	2,966.63 527.08
06/04/2010	41495103	Clearview Life	132024	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,045.45
13/04/2010	41506890	Clearview Life	132024	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,045.45
28/05/2010	41533070	Clearview Life	132024	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,045.45
25/06/2010	41548029	Clearview Life	132024	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,045.45
21/07/2010 28/05/2010	41562678 41532005	Clearview Life County Supplies Department	132024 105329	Schools Schools	Schools Schools	Schools Schools	24030 24030	Bassett Green Prim (0) Bassett Green Prim (0)	1,045.45 1,116.58
28/06/2010	41532814	County Supplies Department	105329	Schools	Schools	Schools	24030	Bassett Green Prim (0)	723.18
15/09/2010	41562941	County Supplies Department	105329	Schools	Schools	Schools	24030	Bassett Green Prim (0)	540.93
05/05/2010	41514418	EducationCity Ltd	124950	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,215.66
16/09/2010	41587007	EFM Limited	112523	Schools	Schools	Schools	24030	Bassett Green Prim (0)	948.93
29/06/2010 25/06/2010	41549813 41547038	Hampshire County Council Insight Direct UK Ltd	105787 140925	Schools Schools	Schools Schools	Schools Schools	24030 24030	Bassett Green Prim (0) Bassett Green Prim (0)	830.82 1,565.08
21/07/2010	41562544	Kent County Council	139623	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,352.51
21/07/2010	41562550	Kent County Council	139623	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,393.40
16/09/2010	41586570	Kent County Council	139623	Schools	Schools	Schools	24030	Bassett Green Prim (0)	983.91
16/09/2010	41586572	Kent County Council	139623	Schools	Schools	Schools	24030	Bassett Green Prim (0)	994.39
28/05/2010	41532835	Mark Education Limited	109822 106447	Schools	Schools	Schools	24030	Bassett Green Prim (0)	998.75
21/07/2010 28/05/2010	41562526 41533104	Novotel Southampton Pearson Education	127591	Schools Schools	Schools Schools	Schools Schools	24030 24030	Bassett Green Prim (0) Bassett Green Prim (0)	1,000.00 656.69
13/04/2010	41506790	Rahmovist Uk Ltd	103303	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,113.95
25/06/2010	41546888	Southern Electric	123932	Schools	Schools	Schools	24030	Bassett Green Prim (0)	914.52
16/09/2010	41586567	Southern Electric	123932	Schools	Schools	Schools	24030	Bassett Green Prim (0)	1,169.61
04/05/2010	41517009	St John Ambulance	137385	Schools	Schools	Schools	24030	Bassett Green Prim (0)	846.00
16/09/2010 21/07/2010	41587004 41562664	Steltube Ltd Teachers2Parents Ltd	121670 136607	Schools Schools	Schools Schools	Schools Schools	24030 24030	Bassett Green Prim (0) Bassett Green Prim (0)	1,851.15 1,239.63
21/07/2010	41562497	Teaching Personnel Ltd	112929	Schools	Schools	Schools Schools	24030	Bassett Green Prim (0) Bassett Green Prim (0)	1,239.63
05/05/2010	41514409	Truancy Call Limited	124785	Schools	Schools	Schools	24030	Bassett Green Prim (0)	705.00
28/05/2010	41532968	Universal Services	104383	Schools	Schools	Schools	24030	Bassett Green Prim (0)	564.00
15/09/2010	41587015	University Of Southampton	107396	Schools	Schools	Schools	24030	Bassett Green Prim (0)	564.00
14/06/2010	41541041	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24040 24040	Beechwood Jun (0)	3,302.68
20/09/2010 28/06/2010	41585311 41548781	BNP Paribas Lease Group (Rentals) County Supplies Department	135550 105329	Schools Schools	Schools Schools	Schools Schools	24040 24040	Beechwood Jun (0) Beechwood Jun (0)	3,267.43 659.34
23/07/2010	41564004	County Supplies Department	105329	Schools	Schools	Schools	24040	Beechwood Jun (0)	554.17
27/05/2010	41530428	David John Papers Ltd	101085	Schools	Schools	Schools	24040	Beechwood Jun (0)	1,222.00
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19/05/2010	41527230	First Web Care	128706	Schools	Schools	Schools	24040	Beechwood Jun (0)	600.00
14/06/2010	41537963	First Web Care	128706	Schools	Schools	Schools	24040	Beechwood Jun (0)	600.00
07/07/2010	41550408	First Web Care	128706	Schools	Schools	Schools	24040	Beechwood Jun (0)	525.00
21/07/2010	41562321	First Web Care	128706	Schools	Schools	Schools	24040	Beechwood Jun (0)	575.00
28/06/2010	41546982	Hampshire County Council	105786	Schools	Schools	Schools	24040 24040	Beechwood Jun (0)	8,483.50
27/05/2010 27/05/2010	41530435 41530439	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	24040 24040	Beechwood Jun (0) Beechwood Jun (0)	1,071.96 1,329.38
19/07/2010	41561191	Kent County Council	139623	Schools	Schools	Schools	24040	Beechwood Jun (0)	1,191.58
06/09/2010	41580256	Kent County Council	139623	Schools	Schools	Schools	24040	Beechwood Jun (0)	927.60
13/09/2010	41581763	Kent County Council	139623	Schools	Schools	Schools	24040	Beechwood Jun (0)	1,026.91
27/04/2010	41514388	S R Streeter	136254	Schools	Schools	Schools	24040	Beechwood Jun (0)	1,500.00
07/07/2010	41550402	Skoolkit	106974	Schools	Schools	Schools	24040	Beechwood Jun (0)	1,913.67
06/09/2010	41580283	Southern Water	107129	Schools	Schools	Schools	24040	Beechwood Jun (0)	822.97
28/06/2010	41548148	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,453.65
27/09/2010 28/06/2010	41592207 41546722	BNP Paribas Lease Group (Rentals) Coopers Coaches	135550 105310	Schools Schools	Schools Schools	Schools Schools	24050 24050	Bevois Town Prim (0) Bevois Town Prim (0)	1,488.90 500.00
13/05/2010	41524519	County Supplies Department	105310	Schools	Schools	Schools	24050	Bevois Town Prim (0)	583.51
14/09/2010	41581890	County Supplies Department	105329	Schools	Schools	Schools	24050	Bevois Town Prim (0)	549.86
30/09/2010	41593615	County Supplies Department	105329	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,280.65
27/04/2010	41512528	EducationCity Ltd	124950	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,072.54
11/05/2010	41522630	Espresso Education Limited	112138	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,424.10
11/05/2010	41522638	Espresso Education Limited	112138	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,424.10
24/05/2010	41528750	Kent County Council	139623	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,241.59 841.58
24/05/2010 19/07/2010	41528755 41560670	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	24050 24050	Bevois Town Prim (0) Bevois Town Prim (0)	1,531.51
14/09/2010	41582034	Kent County Council	139623	Schools	Schools	Schools	24050	Bevois Town Prim (0)	782.28
27/04/2010	41512540	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,092.75
11/05/2010	41517814	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,950.50
11/05/2010	41520365	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,151.50
18/05/2010	41526082	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	822.50
27/05/2010	41531882	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,028.13
28/05/2010 09/06/2010	41532936 41535694	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	24050 24050	Bevois Town Prim (0)	1,809.50 1,169.13
18/06/2010	41535694	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	24050 24050	Bevois Town Prim (0) Bevois Town Prim (0)	2,256.00
07/07/2010	41553560	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,227.88
07/07/2010	41553564	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	522.88
09/07/2010	41555880	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	2,978.63
19/07/2010	41560673	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	1,351.25
20/09/2010	41588517	Mark Education Limited	109822	Schools	Schools	Schools	24050	Bevois Town Prim (0)	2,675.59
07/07/2010 27/04/2010	41553568 41512570	Paul Hart	135832 104009	Schools Schools	Schools Schools	Schools Schools	24050 24050	Bevois Town Prim (0) Bevois Town Prim (0)	750.00 3,125.50
20/09/2010	41512570	Planet Sport Planet Sport	104009	Schools	Schools	Schools	24050 24050	Bevois Town Prim (0) Bevois Town Prim (0)	3,125.50
26/04/2010	41512564	R J Luke Fencing	139918	Schools	Schools	Schools	24050	Bevois Town Prim (0)	943.52
27/04/2010	41512594	Southern Water	107129	Schools	Schools	Schools	24050	Bevois Town Prim (0)	790.51
28/06/2010	41548139	Southern Water	107129	Schools	Schools	Schools	24050	Bevois Town Prim (0)	798.67
30/09/2010	41593580	Southern Water	107129	Schools	Schools	Schools	24050	Bevois Town Prim (0)	561.71
11/05/2010	41522843	County Supplies Department	105329	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	520.85
22/07/2010	41562239	County Supplies Department	105329	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	1,024.35
09/09/2010 28/09/2010	41576802 41591317	First Hampshire Ltd Hampshire County Council	118159 115963	Schools Schools	Schools Schools	Schools Schools	24060 24060	Bitterne Manor Prim (0) Bitterne Manor Prim (0)	650.00 531.51
28/04/2010	41511902	Kent County Council	139623	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	1,456.59
23/07/2010	41564200	Kent County Council	139623	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	1,134.78
10/06/2010	41540313	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	612.15
06/07/2010	41552691	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	1,319.51
20/09/2010	41586785	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	861.73
20/09/2010	41587039	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	612.15
09/09/2010 11/05/2010	41576754 41522973	Natural Choice Wood Floors Limited PGL Travel Ltd	137348 103058	Schools Schools	Schools Schools	Schools Schools	24060 24060	Bitterne Manor Prim (0) Bitterne Manor Prim (0)	3,468.60 1,551.00
23/07/2010	41522973	PGL Travel Ltd	103058	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	1,525.15
24/08/2010	41569213	Skoolkit	106974	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	652.57
20/05/2010	41527155	Southern Water	107129	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	741.11
24/08/2010	41569264	Southern Water	107129	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	555.05
12/04/2010	41504647	Truancy Call Limited	124785	Schools	Schools	Schools	24060	Bitterne Manor Prim (0)	705.00
10/06/2010	41539966	Cambridge Education Limited	100759	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,098.63
23/07/2010	41561058	Commotion Group Ltd	105283	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	537.82
09/09/2010 10/06/2010	41581320 41528698	Commotion Group Ltd County Supplies Department	105283 105329	Schools Schools	Schools Schools	Schools Schools	24070 24070	Bitterne Park Jun (0) Bitterne Park Jun (0)	1,019.88 624.78
08/07/2010	41551290	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	2,123.30
10/05/2010	41520960	Dfe (UK) Ltd	129466	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	723.80
10/06/2010	41532946	Gibbons Manufacturing Ltd	132112	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	19,712.39
11/06/2010	41540748	Gibbons Manufacturing Ltd	132112	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	19,712.39
10/06/2010	41528402	Hampshire County Council	115963	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	13,618.25
08/07/2010	41549213	Hampshire County Council	115963	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	895.00
30/04/2010 10/06/2010	41514392 41531051	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	24070 24070	Bitterne Park Jun (0) Bitterne Park Jun (0)	1,230.00 1,006.06
10/06/2010	41531051	Kent County Council Kent County Council	139623	Schools	Schools	Schools	24070	Bitterne Park Jun (0) Bitterne Park Jun (0)	1,006.06
10/06/2010	41531060	Kent County Council	139623	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	2,431.87
10/06/2010	41531061	Kent County Council	139623	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,532.79
10/06/2010	41531070	Kent County Council	139623	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,256.03

10/06/2010	41531084	Kent County Council	139623	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	860.49
23/07/2010	41561804	Kent County Council	139623	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	2,732.39
01/04/2010	41502422	Kingswood Learning & Leisure Limited	110916	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	9,180.00
10/06/2010	41529547	Leeds Booklet Printing Company	102284	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	759.99
08/07/2010	41551327	Leo Sharpe Violins	133251	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	643.50
30/04/2010	41509581	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	797.83
30/04/2010	41509596	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	753.18
05/05/2010	41518353	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,878.83
17/05/2010	41524608	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	2,207.83
17/05/2010	41525363	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,675.55
10/06/2010 10/06/2010	41528847 41532938	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools	Schools Schools	24070 24070	Bitterne Park Jun (0) Bitterne Park Jun (0)	1,397.08
	41532938	Mark Education Limited Mark Education Limited			Schools		24070		1,473.45 1,465.23
10/06/2010 23/06/2010	41546941	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	24070	Bitterne Park Jun (0) Bitterne Park Jun (0)	1,403.23
08/07/2010	41549272	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	3,199.53
08/07/2010	41551392	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	3,407.50
15/07/2010	41556565	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	3.114.34
23/07/2010	41561686	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	2,574.43
09/09/2010	41581118	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	3,719.23
09/09/2010	41581202	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	2,876.40
09/09/2010	41582214	Mark Education Limited	109822	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	3,475.65
11/06/2010	41540047	Nelson Thornes Limited	106386	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,151.50
09/09/2010	41583520	Nelson Thornes Limited	106386	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	851.88
10/06/2010	41535867	Norseman Direct Ltd	128923	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	2,015.13
12/05/2010	41522832	Optimus Publishing	106505	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	538.16
08/07/2010	41549165	Pearson Education	127591	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,310.80
08/07/2010	41549170	Pearson Education	127591	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	691.41
08/07/2010	41549177	Pearson Education	127591	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	574.38
15/07/2010	41559522	Portsmouth City Council	128525	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	608.06
17/09/2010	41588332	Prospects Services Ltd	138363	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	663.88
01/04/2010	41502021	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,213.36
08/07/2010	41551336	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,271.07
10/06/2010	41539630	South Downs Interiors Ltd	141292	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	11,618.40
06/08/2010 10/06/2010	41570102 41536094	South Downs Interiors Ltd Southern Water	141292 107129	Schools Schools	Schools Schools	Schools Schools	24070 24070	Bitterne Park Jun (0) Bitterne Park Jun (0)	35,457.98 1,161.09
10/06/2010	41539768	Southern Water	107129	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,161.09
09/09/2010	41581268	TTS Group Ltd	130973	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	1,344.91
23/07/2010	41562776	Waterstones	112719	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	509.66
09/09/2010	41583546	Waterstones	112719	Schools	Schools	Schools	24070	Bitterne Park Jun (0)	744.99
08/09/2010	41581094	Chelsea Football in the Community	137532	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	700.00
05/05/2010	41515884	County Supplies Department	105329	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	982.54
11/05/2010	41522322	Espresso Education Limited	112138	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	1,875.30
11/05/2010	41522324	Espresso Education Limited	112138	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	1,875.30
30/06/2010	41548634	Imagewise Reprographics Limited	141383	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	844.00
20/04/2010	41510533	Itc Support Services Ltd	110976	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	1,175.00
20/07/2010	41561790	Itc Support Services Ltd	110976	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	837.19
05/05/2010	41515919	Kent County Council	139623	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	1,069.05
25/05/2010	41529339	Kent County Council	139623	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	1,586.40
20/07/2010	41561796	Kent County Council	139623	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	942.89
08/09/2010	41581088	Mr A J Hatchard	138912	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	500.00
05/05/2010	41518634	Panasonic UK Ltd	102986	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	931.33
08/09/2010	41580853	Panasonic UK Ltd	102986	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	1,156.25
30/06/2010	41548623	S R Streeter	136254	Schools	Schools	Schools	24080	Bitterne Park Inf (0)	1,500.00
01/09/2010	41578622 41584113	Advanced Locking & Locksmithing Ltd	104740 135907	Schools	Schools	Schools	24090 24090	Mount Pleasant Jun (0)	1,464.05 4,747.00
09/09/2010 28/05/2010	41584113	AMD Decorators Ltd Brigade Clothing Limited	105030	Schools Schools	Schools Schools	Schools Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	4,747.00 1,309.50
20/09/2010	41589264	Brigade Clothing Limited Brigade Clothing Limited	105030	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	552.00
13/05/2010	41524933	Celsian	138653	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	546.38
08/06/2010	41537566	Celsian	138653	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	546.38
08/06/2010	41537588	Celsian	138653	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	728.50
13/07/2010	41557244	Celsian	138653	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	728.50
20/07/2010	41560228	Celsian	138653	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	546.38
13/07/2010	41557486	County Supplies Department	105329	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	723.38
09/09/2010	41584107	County Supplies Department	105329	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,174.17
20/09/2010	41589336	County Supplies Department	105329	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	540.97
23/04/2010	41511407	EducationCity Ltd	124950	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	776.44
14/05/2010	41525119	Espresso Education Limited	112138	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,635.60
19/05/2010	41526136	Espresso Education Limited	112138	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,635.60
01/09/2010	41578602	First Hampshire Limited	113494	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	520.00
01/09/2010	41578603	First Hampshire Limited	113494	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	520.00
20/07/2010	41560270	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,134.70
23/04/2010	41511361	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	821.18
23/04/2010	41511391	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,026.48
06/05/2010	41518950	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,588.13
13/05/2010 19/05/2010	41524908 41526148	Hays Education Hays Education	137165 137165	Schools Schools	Schools Schools	Schools Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	1,026.48 821.18
19/05/2010 28/05/2010	41526148 41532984	Hays Education Hays Education	13/165 137165	Schools	Schools Schools	Schools Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	821.18 1,053.51
08/06/2010	41532984	Hays Education Hays Education	137165	Schools	Schools	Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	632.10
08/06/2010	41537545	Hays Education Hays Education	137165	Schools	Schools	Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	1,053.51
00/00/2010	71007040	. Myo Eddodilon	137 103	00110015	COLICOIS	Octions	24030		1,055.51

25/06/2010	41547757	Havs Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	983.80
05/07/2010	41549819	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,053.51
05/07/2010	41552452	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,053.51
13/07/2010	41557235	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	842.80
20/07/2010	41560724	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	842.80
01/09/2010	41578619	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	842.80
01/09/2010	41578620	Hays Education	137165	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,053.51
27/09/2010 29/09/2010	41592381 41592653	Hays Education Hays Education	137165 137165	Schools Schools	Schools Schools	Schools Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	1,292.50 1,468.75
20/07/2010	41560238	Itc Support Services Ltd	110976	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,406.75
20/07/2010	41560249	Itc Support Services Ltd	110976	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,324.81
23/04/2010	41512588	Kent County Council	139623	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	618.74
28/05/2010	41533012	Kent County Council	139623	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	620.01
25/06/2010	41547743	Kent County Council	139623	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	529.14
20/07/2010	41560286	Kent County Council	139623	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	605.76
15/09/2010	41586351	Kent County Council	139623	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	518.93
27/09/2010 27/09/2010	41592356 41592360	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	640.29 560.80
20/07/2010	41562232	M & M Theatrical Productions	113027	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	581.63
23/04/2010	41511394	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,069.25
23/04/2010	41511402	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	752.00
06/05/2010	41518953	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	575.75
28/05/2010	41532999	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	581.63
08/06/2010	41537551	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	575.75
16/06/2010	41543415	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	881.25
25/06/2010	41547766	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,715.50
05/07/2010 13/07/2010	41552443 41557227	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	1,457.00 1,081.00
20/07/2010	41560231	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,442.90
21/07/2010	41562842	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,474.63
01/09/2010	41578618	Mark Education Limited	109822	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,274.88
10/06/2010	41537671	S F Morrish & Sons	130080	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	994.93
16/06/2010	41543434	S R Streeter	136254	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	1,500.00
05/07/2010	41552462	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	996.39
23/04/2010	41512598	Southern Water	107129	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	752.34
15/06/2010	41542445	Southern Water	107129	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	3,971.85
22/07/2010 23/04/2010	41563204 41511418	Southern Water Truancy Call Limited	107129 124785	Schools Schools	Schools Schools	Schools Schools	24090 24090	Mount Pleasant Jun (0) Mount Pleasant Jun (0)	714.95 705.00
21/04/2010	41511416	Tynwood I td	133760	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	8,531.38
23/04/2010	41511644	Tynwood Ltd	133760	Schools	Schools	Schools	24090	Mount Pleasant Jun (0)	8,531.38
22/04/2010	41510790	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24100	Maytree Inf (0)	1.176.08
05/07/2010	41552495	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24100	Maytree Inf (0)	1,176.08
22/04/2010	41510719	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24100	Maytree Inf (0)	712.39
11/06/2010	41537091	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24100	Maytree Inf (0)	604.64
07/07/2010	41554301	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24100	Maytree Inf (0)	594.10
21/07/2010 28/05/2010	41562695 41532657	County Supplies Department CSS Total Security Ltd	105329 105327	Schools Schools	Schools Schools	Schools Schools	24100 24100	Maytree Inf (0)	589.49 2,191.38
12/07/2010	41556552	DRS Data Services Ltd	105327	Schools	Schools	Schools	24100	Maytree Inf (0) Maytree Inf (0)	2,191.38 611.00
20/05/2010	41527821	Espresso Education Limited	112138	Schools	Schools	Schools	24100	Maytree Inf (0)	1,734.30
20/05/2010	41527824	Espresso Education Limited	112138	Schools	Schools	Schools	24100	Maytree Inf (0)	1.734.30
05/07/2010	41552617	Findel Education Ltd	107578	Schools	Schools	Schools	24100	Maytree Inf (0)	629.57
07/09/2010	41580873	First Hampshire Limited	113494	Schools	Schools	Schools	24100	Maytree Inf (0)	535.00
22/04/2010	41510738	Fischy Music	131085	Schools	Schools	Schools	24100	Maytree Inf (0)	600.00
16/09/2010	41588032	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	24100	Maytree Inf (0)	1,229.43
28/06/2010	41548412	Hampshire County Council	105787	Schools	Schools	Schools	24100	Maytree Inf (0)	1,057.50
07/09/2010 21/09/2010	41581115 41588907	Hampshire County Council Hillarys Blinds Ltd	105786 141579	Schools Schools	Schools Schools	Schools Schools	24100 24100	Maytree Inf (0) Maytree Inf (0)	705.00 1,011.80
23/07/2010	41564249	Interactive Education Ltd	110457	Schools	Schools	Schools	24100	Maytree Inf (0)	3,595.50
21/05/2010	41528469	Kent County Council	139623	Schools	Schools	Schools	24100	Maytree Inf (0)	1,353.84
20/07/2010	41560324	Kent County Council	139623	Schools	Schools	Schools	24100	Maytree Inf (0)	1,118.48
20/07/2010	41560338	Kent County Council	139623	Schools	Schools	Schools	24100	Maytree Inf (0)	1,338.48
30/06/2010	41548787	Kids and Co Direct	124086	Schools	Schools	Schools	24100	Maytree Inf (0)	2,457.79
22/04/2010	41510858	Mark Education Limited	109822	Schools	Schools	Schools	24100	Maytree Inf (0)	875.38
22/04/2010	41510861	Mark Education Limited	109822	Schools	Schools	Schools	24100	Maytree Inf (0)	564.00
16/09/2010	41588057	Metalliform Holdings Ltd	102534	Schools	Schools	Schools	24100	Maytree Inf (0)	525.93
14/07/2010 08/09/2010	41558027 41581538	Nes Arnold Nes Arnold	113049 113049	Schools Schools	Schools Schools	Schools Schools	24100 24100	Maytree Inf (0) Maytree Inf (0)	986.77 793.28
22/04/2010	41510793	N-Viro	106463	Schools	Schools	Schools	24100	Maytree Inf (0)	1,586.76
13/05/2010	41524509	N-Viro	106463	Schools	Schools	Schools	24100	Maytree Inf (0)	1,674.57
14/06/2010	41541437	N-Viro	106463	Schools	Schools	Schools	24100	Maytree Inf (0)	1,635.84
12/07/2010	41556583	N-Viro	106463	Schools	Schools	Schools	24100	Maytree Inf (0)	1,635.83
07/09/2010	41581340	N-Viro	106463	Schools	Schools	Schools	24100	Maytree Inf (0)	1,635.83
16/09/2010	41588023	N-Viro	106463	Schools	Schools	Schools	24100	Maytree Inf (0)	1,635.83
20/07/2010	41561307	SG World Ltd	113020	Schools	Schools	Schools	24100	Maytree Inf (0)	1,748.72
11/05/2010 07/09/2010	41522792 41581357	Smart Watercoolers t/a Glug Glug Glug Smart Watercoolers t/a Glug Glug Glug	128316 128316	Schools Schools	Schools Schools	Schools Schools	24100 24100	Maytree Inf (0) Maytree Inf (0)	507.60 507.60
22/04/2010	41502236	Southampton City College	107041	Schools	Schools	Schools	24100 24100	Maytree Inf (0)	507.60 570.00
22/04/2010	41509535	Southampton City College	107041	Schools	Schools	Schools	24100	Maytree Inf (0)	570.00
22/04/2010	41510750	Southern Electricity Plc	110180	Schools	Schools	Schools	24100	Maytree Inf (0)	530.74
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07/06/2010	41535913	Sovereign Design Play Systems Ltd	103814	Schools	Schools	Schools	24100	Maytree Inf (0)	1,756.63
21/07/2010	41562674	Steltube Ltd	121670	Schools	Schools	Schools	24100	Maytree Inf (0)	513.26
21/07/2010	41562662	The Consortium	112332	Schools	Schools	Schools	24100	Maytree Inf (0)	505.13
22/04/2010 28/04/2010	41509636 41511922	Truancy Call Limited B A Corry Holdings Ltd	124785 138670	Schools Schools	Schools Schools	Schools Schools	24100 24160	Maytree Inf (0) Heathfield Jun (0)	705.00 1,262.26
09/06/2010	41538008	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,262.26
07/09/2010	41579618	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,747.23
20/04/2010	41499904	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
28/04/2010	41512261	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	846.00
28/04/2010	41512273	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
12/05/2010	41522618	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
12/05/2010 18/05/2010	41522946 41526237	Capita Education Resourcing Capita Education Resourcing	125141 125141	Schools Schools	Schools Schools	Schools Schools	24160 24160	Heathfield Jun (0) Heathfield Jun (0)	1,057.50 846.00
28/05/2010	41529898	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
08/06/2010	41535657	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
08/06/2010	41535780	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	972.90
24/06/2010	41546872	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
29/06/2010	41549052	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
06/07/2010 19/07/2010	41552294 41560293	Capita Education Resourcing Capita Education Resourcing	125141 125141	Schools Schools	Schools Schools	Schools Schools	24160 24160	Heathfield Jun (0) Heathfield Jun (0)	972.90 1,057.50
23/07/2010	41563005	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
02/08/2010	41564880	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
07/09/2010	41581533	Capita Education Resourcing	125141	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,057.50
28/04/2010	41513583	CL Design	140988	Schools	Schools	Schools	24160	Heathfield Jun (0)	938.83
30/04/2010	41515834 41515837	Condor Office Solutions Ltd	105300	Schools Schools	Schools Schools	Schools	24160 24160	Heathfield Jun (0) Heathfield Jun (0)	752.58 597.84
30/04/2010 02/08/2010	41515837	Condor Office Solutions Ltd Condor Office Solutions Ltd	105300 105300	Schools	Schools	Schools Schools	24160	Heathfield Jun (0)	966.98
18/05/2010	41524545	County Supplies Department	105329	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,066.00
17/06/2010	41540329	County Supplies Department	105329	Schools	Schools	Schools	24160	Heathfield Jun (0)	767.47
21/09/2010	41587807	County Supplies Department	105329	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,147.87
28/04/2010	41513736	EducationCity Ltd	124950	Schools	Schools	Schools	24160	Heathfield Jun (0)	899.82
07/07/2010	41553165	Espresso Education Limited	112138	Schools	Schools	Schools	24160	Heathfield Jun (0)	2,164.35
07/07/2010 23/07/2010	41553172 41562591	Espresso Education Limited Fieldwork Education	112138 139169	Schools Schools	Schools Schools	Schools Schools	24160 24160	Heathfield Jun (0) Heathfield Jun (0)	2,164.35 2,663.73
23/07/2010	41563007	Fieldwork Education	139169	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,175.00
18/05/2010	41526211	Hampshire County Council	115963	Schools	Schools	Schools	24160	Heathfield Jun (0)	5.581.25
07/09/2010	41581014	Hand Made Places	118557	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,668.50
24/05/2010	41529203	Kent County Council	139623	Schools	Schools	Schools	24160	Heathfield Jun (0)	821.24
07/09/2010	41579660	Kent County Council	139623	Schools	Schools	Schools	24160	Heathfield Jun (0)	823.25
28/04/2010 19/07/2010	41513323 41560297	M & M Theatrical Productions M & M Theatrical Productions	113027 113027	Schools Schools	Schools Schools	Schools Schools	24160 24160	Heathfield Jun (0) Heathfield Jun (0)	616.88 581.63
09/06/2010	41537619	Marwell Activity Centre Limited	125857	Schools	Schools	Schools	24160	Heathfield Jun (0)	3,652.75
07/09/2010	41581001	One Green Bottle Ltd	138631	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,854.15
08/06/2010	41535648	Princess Coaches Ltd	106674	Schools	Schools	Schools	24160	Heathfield Jun (0)	1,650.00
19/07/2010	41560285	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	24160	Heathfield Jun (0)	705.00
08/06/2010	41535702	Southern Water	107129	Schools	Schools	Schools	24160	Heathfield Jun (0)	646.76
07/09/2010 08/06/2010	41581291 41535818	Southern Water Sports4Schools	107129 125172	Schools Schools	Schools Schools	Schools Schools	24160 24160	Heathfield Jun (0) Heathfield Jun (0)	755.00 775.50
23/07/2010	41562604	Sports4Schools	125172	Schools	Schools	Schools	24160	Heathfield Jun (0)	699.13
15/09/2010	41584822	Sports4Schools	125172	Schools	Schools	Schools	24160	Heathfield Jun (0)	658.00
28/04/2010	41513431	The Alarming Company Limited	104056	Schools	Schools	Schools	24160	Heathfield Jun (0)	528.75
12/05/2010	41520883	Travel Class Limited	124005	Schools	Schools	Schools	24160	Heathfield Jun (0)	10,663.13
09/06/2010	41537984	Tucasi Ltd	128452	Schools	Schools	Schools	24160	Heathfield Jun (0)	928.25
26/04/2010 14/09/2010	41513760 41586022	CF Asset Finance Limited CF Asset Finance Limited	132722 132722	Schools Schools	Schools Schools	Schools Schools	24170 24170	Valentine Inf (0) Valentine Inf (0)	1,122.59 1,122.59
26/04/2010	41513865	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24170	Valentine Inf (0)	606.99
12/05/2010	41524093	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24170	Valentine Inf (0)	606.99
12/05/2010	41524098	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24170	Valentine Inf (0)	1,217.12
14/06/2010	41539734	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24170	Valentine Inf (0)	799.80
08/07/2010	41555618	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24170	Valentine Inf (0)	1,038.25
14/09/2010 30/06/2010	41585963 41550427	Condor Office Solutions Ltd County Supplies Department	105300 105329	Schools Schools	Schools Schools	Schools Schools	24170 24170	Valentine Inf (0) Valentine Inf (0)	1,301.18 1,150.03
09/09/2010	41584064	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	24170	Valentine Inf (0)	571.97
26/04/2010	41513751	Hampshire County Council	113002	Schools	Schools	Schools	24170	Valentine Inf (0)	600.00
22/07/2010	41563856	Hooper Services Ltd	105892	Schools	Schools	Schools	24170	Valentine Inf (0)	1,438.55
14/09/2010	41586137	Hooper Services Ltd	105892	Schools	Schools	Schools	24170	Valentine Inf (0)	781.14
26/05/2010	41531151 41531160	Kent County Council	139623 139623	Schools	Schools	Schools	24170 24170	Valentine Inf (0)	752.79
26/05/2010 14/09/2010	41531160	Kent County Council Kent County Council	139623	Schools Schools	Schools Schools	Schools Schools	24170	Valentine Inf (0) Valentine Inf (0)	2,784.48 2.496.24
26/04/2010	41513859	National College For School Leadership	108882	Schools	Schools	Schools	24170	Valentine Inf (0)	674.69
22/07/2010	41563833	Projectorpoint	125119	Schools	Schools	Schools	24170	Valentine Inf (0)	501.73
14/06/2010	41539762	Southern Water	107129	Schools	Schools	Schools	24170	Valentine Inf (0)	1,198.16
14/09/2010	41585936	Southern Water	107129	Schools	Schools	Schools	24170	Valentine Inf (0)	1,125.35
12/05/2010	41524121	Techs 4 Education Ltd	140057	Schools	Schools	Schools	24170	Valentine Inf (0)	3,525.00
26/04/2010 08/06/2010	41513847 41535563	Truancy Call Limited BNP Paribas Lease Group (Rentals)	124785 135550	Schools Schools	Schools Schools	Schools Schools	24170 24180	Valentine Inf (0) Ludlow Jun (0)	1,762.50 6,491.64
28/09/2010	41585156	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24180	Ludlow Jun (0)	6,456.39
05/05/2010	41518589	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	519.35
14/06/2010	41541067	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	599.25

14/06/2010	41541096	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	998.75
14/06/2010	41541099	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	519.35
14/06/2010	41541121	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	519.35
29/06/2010	41548137	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	599.25
29/06/2010	41548147	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	918.85
29/06/2010	41548167	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	719.10
13/07/2010	41557265	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	639.20
15/09/2010	41585262	Capita Education Resourcing	125141	Schools	Schools	Schools	24180	Ludlow Jun (0)	639.20
17/05/2010 27/05/2010	41515857 41522693	Childrens Concerts	119896 105329	Schools Schools	Schools	Schools	24180 24180	Ludlow Jun (0)	960.00 2,143.46
29/06/2010	41547408	County Supplies Department County Supplies Department	105329	Schools	Schools Schools	Schools Schools	24180	Ludlow Jun (0) Ludlow Jun (0)	2,143.46 954.66
20/07/2010	41543869	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	24180	Ludlow Jun (0)	1,596.85
20/07/2010	41557147	County Supplies Department	105329	Schools	Schools	Schools	24180	Ludlow Jun (0)	1,319.06
23/07/2010	41563886	County Supplies Department	105329	Schools	Schools	Schools	24180	Ludlow Jun (0)	691.26
29/06/2010	41548127	David LLoyd Leisure	138850	Schools	Schools	Schools	24180	Ludlow Jun (0)	759.78
26/04/2010	41501703	EDF Energy 1 Ltd	129704	Schools	Schools	Schools	24180	Ludlow Jun (0)	648.64
23/07/2010	41561961	Esporta Health & Fitness	138770	Schools	Schools	Schools	24180	Ludlow Jun (0)	708.00
23/07/2010	41563924	Esporta Health & Fitness	138770	Schools	Schools	Schools	24180	Ludlow Jun (0)	788.00
14/06/2010	41540922	Hampshire County Council	121148	Schools	Schools	Schools	24180	Ludlow Jun (0)	705.00
27/09/2010	41552246	Intech Science Centre & Planetarium	137471	Schools	Schools	Schools	24180	Ludlow Jun (0)	786.50
25/05/2010	41527802	Kent County Council	139623	Schools	Schools	Schools	24180	Ludlow Jun (0)	782.19
27/05/2010	41529623	Kent County Council	139623	Schools	Schools	Schools	24180	Ludlow Jun (0)	2,971.86
28/09/2010	41585120 41592121	Kent County Council	139623 139623	Schools Schools	Schools	Schools	24180 24180	Ludlow Jun (0)	2,727.56 2,479.38
28/09/2010 27/05/2010	41592121	Kent County Council Matrix Display Systems Ltd	102480	Schools	Schools Schools	Schools Schools	24180	Ludlow Jun (0) Ludlow Jun (0)	2,479.38
07/06/2010	41535543	National College for Leadership of Schools and C	139748	Schools	Schools	Schools	24180	Ludlow Jun (0)	534.00
07/06/2010	41535549	National College for Leadership of Schools and C	139748	Schools	Schools	Schools	24180	Ludlow Jun (0)	534.00
07/06/2010	41535864	National College for Leadership of Schools and C	139748	Schools	Schools	Schools	24180	Ludlow Jun (0)	534.00
05/05/2010	41515300	P C M I Social Services Department	113227	Schools	Schools	Schools	24180	Ludlow Jun (0)	595.69
27/05/2010	41511453	PGL Travel Ltd	103058	Schools	Schools	Schools	24180	Ludlow Jun (0)	9,523.18
20/07/2010	41553212	PGL Travel Ltd	103058	Schools	Schools	Schools	24180	Ludlow Jun (0)	3,290.00
20/07/2010	41547452	Playground Markings Direct Ltd	140924	Schools	Schools	Schools	24180	Ludlow Jun (0)	1,304.25
28/09/2010	41590575	Prime Principle Ltd	135847	Schools	Schools	Schools	24180	Ludlow Jun (0)	4,341.63
28/09/2010	41589221	Prospects Services Ltd	138363	Schools	Schools	Schools	24180	Ludlow Jun (0)	1,210.25
28/09/2010	41589208	R & D Surfacing Contractors Limited	108714	Schools	Schools	Schools	24180	Ludlow Jun (0)	2,585.00
20/07/2010	41543198	Ricoh UK Ltd	106450	Schools	Schools	Schools	24180	Ludlow Jun (0)	2,953.44
27/05/2010	41487530	Rising Stars	106805	Schools	Schools	Schools	24180	Ludlow Jun (0)	1,032.45
05/05/2010 07/06/2010	41517072 41530411	Schools Direct Supplies Limited Schools Direct Supplies Limited	119913 119913	Schools Schools	Schools Schools	Schools Schools	24180 24180	Ludlow Jun (0) Ludlow Jun (0)	599.72 520.41
14/06/2010	41530411	Schools Direct Supplies Limited Schools Direct Supplies Limited	119913	Schools	Schools	Schools	24180 24180	Ludlow Jun (0)	520.41
23/07/2010	41561937	Schools Direct Supplies Limited	119913	Schools	Schools	Schools	24180	Ludlow Jun (0)	520.41
15/09/2010	41585337	Schools Direct Supplies Limited Schools Direct Supplies Limited	119913	Schools	Schools	Schools	24180	Ludlow Jun (0)	775.09
23/07/2010	41561966	Skoolkit	106974	Schools	Schools	Schools	24180	Ludlow Jun (0)	526.99
29/06/2010	41548107	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	24180	Ludlow Jun (0)	1,175.00
29/06/2010	41548130	Southern Water	107129	Schools	Schools	Schools	24180	Ludlow Jun (0)	587.03
20/07/2010	41548129	Southern Water	107129	Schools	Schools	Schools	24180	Ludlow Jun (0)	1,044.63
15/09/2010	41585210	Southern Water	107129	Schools	Schools	Schools	24180	Ludlow Jun (0)	754.88
29/06/2010	41548113	Sports4Schools	125172	Schools	Schools	Schools	24180	Ludlow Jun (0)	634.50
20/09/2010	41588546	Student Services Centre	136512	Schools	Schools	Schools	24180	Ludlow Jun (0)	500.00
27/05/2010	41522889	Teaching Personnel Ltd	112929	Schools	Schools	Schools	24180	Ludlow Jun (0)	1,226.70
17/05/2010 21/06/2010	41516361 41543795	The Copthorne Hotel The Sholing Press I td	141025 108637	Schools Schools	Schools Schools	Schools Schools	24180 24180	Ludlow Jun (0)	636.00 794.30
07/06/2010	41530393	Waterstones Booksellers	113269	Schools	Schools	Schools	24180	Ludlow Jun (0)	892.07
17/05/2010	41523266	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,458.09
20/07/2010	41561825	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,458.09
23/07/2010	41563788	Celsian	138653	Schools	Schools	Schools	24190	Ludlow Inf (0)	538.15
23/07/2010	41564065	Celsian	138653	Schools	Schools	Schools	24190	Ludlow Inf (0)	728.50
17/05/2010	41523251	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24190	Ludlow Inf (0)	516.38
12/07/2010	41555432	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24190	Ludlow Inf (0)	951.20
12/07/2010	41556215	County Supplies Department	105329	Schools	Schools	Schools	24190	Ludlow Inf (0)	947.88
10/09/2010	41584713	County Supplies Department	105329	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,209.09
29/06/2010	41548464	Easy Networks Limited	105500	Schools	Schools	Schools	24190	Ludlow Inf (0)	708.53
17/05/2010	41523860	Educational Support 4 Schools Ltd	120327	Schools	Schools	Schools	24190	Ludlow Inf (0)	643.90
21/07/2010	41562564 41584824	Educational Support 4 Schools Ltd	120327	Schools	Schools	Schools	24190 24190	Ludlow Inf (0)	680.09 647.66
10/09/2010 10/09/2010	41584824	Educational Support 4 Schools Ltd Educational Support 4 Schools Ltd	120327 120327	Schools Schools	Schools Schools	Schools Schools	24190 24190	Ludlow Inf (0) Ludlow Inf (0)	647.66
17/05/2010	41523431	Educational Support 4 Schools Ltd EducationCity Ltd	120327	Schools	Schools	Schools Schools	24190 24190	Ludlow Inf (0)	744.48
17/05/2010	41524689	Espresso Education Limited	112138	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,861.20
19/05/2010	41527643	Espresso Education Limited	112138	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,861.20
01/04/2010	41502744	Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	24190	Ludlow Inf (0)	940.00
10/09/2010	41581508	Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	24190	Ludlow Inf (0)	2,237.20
23/07/2010	41563780	Hope Education	101856	Schools	Schools	Schools	24190	Ludlow Inf (0)	696.01
12/07/2010	41555499	Kent County Council	139623	Schools	Schools	Schools	24190	Ludlow Inf (0)	651.35
12/07/2010	41555501	Kent County Council	139623	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,995.84
12/07/2010	41555505	Kent County Council	139623	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,721.29
21/09/2010	41586499	Kent County Council	139623	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,549.00
15/06/2010	41539662	Longdown Activity Farm Ltd	123332	Schools	Schools	Schools	24190	Ludlow Inf (0)	516.00
22/06/2010 20/07/2010	41546023 41562133	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	24190 24190	Ludlow Inf (0) Ludlow Inf (0)	1,321.88 599.25
20/07/2010	41002133	Wark Education Ellinted	109822	OCHOOIS	SCHOOLS	SCHOOLS	24190	Ludiow IIII (U)	599.25

15/06/2010	41540306	Marwell Wildlife	126231	Schools	Schools	Schools	24190	Ludlow Inf (0)	623.88
17/05/2010	41523643	Netteam Consultants	140434	Schools	Schools	Schools	24190	Ludlow Inf (0)	4,318.13
17/05/2010	41524138	Netteam Consultants	140434	Schools	Schools	Schools	24190	Ludlow Inf (0)	2,467.50
15/06/2010	41540006	Netteam Consultants	140434	Schools	Schools	Schools	24190	Ludlow Inf (0)	3,783.50
29/06/2010	41548589	Rahmovist Uk Ltd	103303	Schools	Schools	Schools	24190	Ludlow Inf (0)	651.94
23/07/2010	41564066	Rahmqvist Uk Ltd	103303	Schools	Schools	Schools	24190	Ludlow Inf (0)	836.95
23/07/2010	41564071	Redbows Ltd	135048	Schools	Schools	Schools	24190	Ludlow Inf (0)	654.48
17/05/2010	41523436	Southampton City College	107041	Schools	Schools	Schools	24190	Ludlow Inf (0)	570.00
12/07/2010	41555707	Southern Water	107129	Schools	Schools	Schools	24190	Ludlow Inf (0)	784.20
15/06/2010	41539656	Truancy Call Limited	124785	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,762.50
17/05/2010	41523255	VisuaLearning Ltd	139191	Schools	Schools	Schools	24190	Ludlow Inf (0)	1,791.88
20/09/2010	41588721	Adventure International Enterprises Ltd	142184	Schools	Schools	Schools	24210	Portswood Prim (0)	2,350.00
14/06/2010	41541017	County Supplies Department	105329	Schools	Schools	Schools	24210	Portswood Prim (0)	1,036.47
12/07/2010	41556792	County Supplies Department	105329	Schools	Schools	Schools	24210	Portswood Prim (0)	1,190.18
28/07/2010	41565129	County Supplies Department	105329	Schools	Schools	Schools	24210	Portswood Prim (0)	544.26
07/05/2010	41517435	Enables IT Ltd	128138	Schools	Schools	Schools	24210	Portswood Prim (0)	753.82
27/05/2010	41531406	Enables IT Ltd	128138	Schools	Schools	Schools	24210	Portswood Prim (0)	5,381.50
14/06/2010	41540909	Hookways Jennings	111209	Schools	Schools	Schools	24210	Portswood Prim (0)	1,190.00
20/05/2010	41525923	Kent County Council	139623	Schools	Schools	Schools	24210	Portswood Prim (0)	1,489.10
20/05/2010	41525931	Kent County Council	139623	Schools	Schools	Schools	24210	Portswood Prim (0)	1,456.73
20/07/2010	41560612	Kent County Council	139623	Schools	Schools	Schools	24210	Portswood Prim (0)	2,769.46
20/05/2010	41525619	London Educational Travel Services Ltd	106186	Schools	Schools	Schools	24210	Portswood Prim (0)	4,003.81
05/07/2010	41551833	National Assoc For Able Children In Education	104628	Schools	Schools	Schools	24210	Portswood Prim (0)	737.43
07/05/2010	41517436	National College for Leadership of Schools and C	139748	Schools	Schools	Schools	24210	Portswood Prim (0)	2,070.53
20/09/2010	41588717	O'Briens Irish Sandwich Bar	119320	Schools	Schools	Schools	24210	Portswood Prim (0)	675.63
07/05/2010	41517437	Off the Page Ltd	132121	Schools	Schools	Schools	24210	Portswood Prim (0)	517.00
05/07/2010	41551836	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24210	Portswood Prim (0)	1.094.29
14/06/2010	41540915	Skoolkit	106974	Schools	Schools	Schools	24210	Portswood Prim (0)	1,152.11
14/06/2010	41540906	Southern Water	107129	Schools	Schools	Schools	24210	Portswood Prim (0)	1,133.89
12/07/2010	41556790	Supplies Team	107231	Schools	Schools	Schools	24210	Portswood Prim (0)	563.28
27/05/2010	41529174	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24210	Portswood Prim (0)	1,919.95
14/06/2010	41540910	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24210	Portswood Prim (0)	2,791.51
05/07/2010	41551835	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24210	Portswood Prim (0)	2,223.10
20/07/2010	41560611	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24210	Portswood Prim (0)	1,414.70
25/05/2010	41527001	3P Learning Limited	138805	Schools	Schools	Schools	24230	St Denys Prim (0)	719.10
30/04/2010	41511466	Badger Publishing Ltd	104896	Schools	Schools	Schools	24230	St Denys Prim (0)	895.00
19/07/2010	41555675	Badger Publishing Ltd	104896	Schools	Schools	Schools	24230	St Denys Prim (0)	1,201.08
30/04/2010	41510172	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	846.00
30/04/2010	41510176	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
13/05/2010	41519163	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
13/05/2010	41522296	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
25/05/2010	41526397	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	846.00
25/05/2010	41529640	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
09/06/2010	41536480	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
09/06/2010	41536491	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
28/06/2010	41546565	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
07/07/2010	41548937	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
07/07/2010	41553404	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
19/07/2010	41557518	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
20/07/2010	41561634	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
09/09/2010	41582012	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
09/09/2010	41582014	Capita Education Resourcing	125141	Schools	Schools	Schools	24230	St Denys Prim (0)	1,057.50
07/07/2010	41548771	De Vere Grand Harbour Southampton	101106	Schools	Schools	Schools	24230	St Denys Prim (0)	1,046.79
09/09/2010	41583387	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	24230	St Denys Prim (0)	571.63
23/07/2010	41561648	Hampshire County Council	105787	Schools	Schools	Schools	24230	St Denys Prim (0)	5,134.75
23/09/2010	41588129	Hampshire County Council	105786	Schools	Schools	Schools	24230	St Denys Prim (0)	1,283.69
30/04/2010	41512541	Kent County Council	139623	Schools	Schools	Schools	24230	St Denys Prim (0)	629.20
25/05/2010	41529965	Kent County Council	139623	Schools	Schools	Schools	24230	St Denys Prim (0)	1,458.99
25/05/2010	41529973	Kent County Council	139623	Schools	Schools	Schools	24230	St Denys Prim (0)	1,509.35
19/07/2010	41560644	Kent County Council	139623	Schools	Schools	Schools	24230	St Denys Prim (0)	1,300.40
30/04/2010	41514287	Laserwords Printing & Stationery Ltd	106113	Schools	Schools	Schools	24230	St Denys Prim (0)	713.69
28/06/2010	41546583	Laserwords Printing & Stationery Ltd	106113	Schools	Schools	Schools	24230	St Denys Prim (0)	881.12
09/09/2010	41583388	Marmax Products Limited	128255	Schools	Schools	Schools	24230	St Denys Prim (0)	639.20
29/04/2010	41514628	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	24230	St Denys Prim (0)	5,166.48
30/04/2010	41514641	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	24230	St Denys Prim (0)	2,273.63
07/07/2010	41553695	National College for Leadership of Schools and C	139748	Schools	Schools	Schools	24230	St Denys Prim (0)	760.00
23/09/2010	41588882	Panasonic UK Ltd	102986	Schools	Schools	Schools	24230	St Denys Prim (0)	937.44
09/09/2010	41583390	R & D Surfacing Contractors Limited	108714	Schools	Schools	Schools	24230	St Denys Prim (0)	1,621.50
07/07/2010	41550063	Smartsack Company Ltd	133714	Schools	Schools	Schools	24230	St Denys Prim (0)	888.30
30/04/2010	41509504	Sports4Schools	125172	Schools	Schools	Schools	24230	St Denys Prim (0)	558.12
25/05/2010	41526463	Sports4Schools	125172	Schools	Schools	Schools	24230	St Denys Prim (0)	757.87
28/06/2010	41542822	Sports4Schools	125172	Schools	Schools	Schools	24230	St Denys Prim (0)	599.25
23/07/2010	41561661	Sports4Schools	125172	Schools	Schools	Schools	24230	St Denys Prim (0)	716.75
23/09/2010	41587537	Sports4Schools	125172	Schools	Schools	Schools	24230	St Denys Prim (0)	599.25
23/07/2010	41562855	A Healey Office Equipment Ltd	107603	Schools	Schools	Schools	24240	St Johns Inf (0)	827.79
08/07/2010 24/05/2010	41555848 41527255	Access Automation Ltd Centre Ocean Stream - Kathakali	111067 138682	Schools Schools	Schools Schools	Schools Schools	24240 24240	St Johns Inf (0)	928.25 1.175.00
								St Johns Inf (0)	
29/07/2010	41564278	Centre Ocean Stream - Kathakali	138682	Schools	Schools	Schools	24240 24240	St Johns Inf (0)	10,868.75
29/09/2010	41581456	D Hart (Carpentry) Ltd	109044	Schools	Schools	Schools	24240	St Johns Inf (0)	987.82

12/05/2010	41515499	Drew's Fencing Services	124367	Schools	Schools	Schools	24240	St Johns Inf (0)	510.00
27/04/2010	41512800	EducationCity Ltd	124950	Schools	Schools	Schools	24240	St Johns Inf (0)	532.98
23/07/2010	41563307	EducationCity Ltd	124950	Schools	Schools	Schools	24240	St Johns Inf (0)	1,038.70
12/05/2010	41521001	Espresso Education Limited	112138	Schools	Schools	Schools	24240	St Johns Inf (0)	803.70
12/05/2010	41521004	Espresso Education Limited	112138	Schools	Schools	Schools	24240	St Johns Inf (0)	803.70
01/07/2010	41550070	Galt Educational	105686	Schools	Schools	Schools	24240	St Johns Inf (0)	740.02
29/09/2010	41591458	Granada Learning Distribution Service	119182	Schools	Schools	Schools	24240	St Johns Inf (0)	530.22
29/09/2010	41581319	Hampshire Printing Services	117527	Schools	Schools	Schools	24240	St Johns Inf (0)	1,479.00
29/09/2010	41581432	Hampshire Printing Services	117527	Schools	Schools	Schools	24240	St Johns Inf (0)	634.50
29/09/2010	41591448	Hampshire Printing Services	117527	Schools	Schools	Schools	24240	St Johns Inf (0)	1,145.63
24/05/2010	41526998	Kent County Council	139623	Schools	Schools	Schools	24240	St Johns Inf (0)	606.54
24/05/2010	41527002	Kent County Council	139623	Schools	Schools	Schools	24240	St Johns Inf (0)	785.38
28/05/2010	41531861	Kent County Council	139623	Schools	Schools	Schools	24240	St Johns Inf (0)	1,199.33
28/05/2010	41531867	Kent County Council	139623	Schools	Schools	Schools	24240	St Johns Inf (0)	1,185.68
29/09/2010	41591457	Kent County Council	139623	Schools	Schools	Schools	24240	St Johns Inf (0)	938.30
05/07/2010	41551763	Madeleine Lindley Limited	110048	Schools	Schools	Schools	24240	St Johns Inf (0)	551.76
05/07/2010	41551769	Madeleine Lindley Limited	110048	Schools	Schools	Schools	24240	St Johns Inf (0)	587.82
12/05/2010	41517378	Mark Education Limited	109822	Schools	Schools	Schools	24240	St Johns Inf (0)	564.00
28/05/2010	41531798	Mount Industries	106326	Schools	Schools	Schools	24240	St Johns Inf (0)	2,313.39
05/07/2010	41551746	Mount Industries	106326	Schools	Schools	Schools	24240	St Johns Inf (0)	1,728.07
08/07/2010	41555878	Mount Industries	106326	Schools	Schools	Schools	24240	St Johns Inf (0)	916.09
12/05/2010	41515495	Panasonic UK Ltd	102986	Schools	Schools	Schools	24240	St Johns Inf (0)	937.30
29/09/2010	41591449	Panasonic UK Ltd	102986	Schools	Schools	Schools	24240	St Johns Inf (0)	709.94
12/05/2010	41518618	Quality South East	106709	Schools	Schools	Schools	24240	St Johns Inf (0)	1,777.19
29/09/2010	41591456	Signs Scott Ltd (Signs4Schools)	122600	Schools	Schools	Schools	24240	St Johns Inf (0)	1,266.18
27/04/2010	41511953	Truancy Call Limited	124785	Schools	Schools	Schools	24240	St Johns Inf (0)	705.00
23/07/2010	41563301	Tynwood Ltd	133760	Schools	Schools	Schools	24240	St Johns Inf (0)	6,087.71
29/09/2010	41591398	Tynwood Ltd	133760	Schools	Schools	Schools	24240	St Johns Inf (0)	3,090.60
21/05/2010	41527416	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24250	Shirley Jun (0)	3,031.50
16/06/2010	41542794	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24250	Shirley Jun (0)	1,175.76
10/09/2010	41583768	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24250	Shirley Jun (0)	3,091.98
09/09/2010	41583413	British Telecommunications PLC	112157	Schools	Schools	Schools	24250	Shirley Jun (0)	567.33
22/07/2010	41563121	Churches Fire Security Limited	131017	Schools	Schools	Schools	24250	Shirley Jun (0)	934.13
16/06/2010	41542807	Compass	100909	Schools	Schools	Schools	24250	Shirley Jun (0)	680.33
26/04/2010	41511960	Countryside Education Trust	105323	Schools	Schools	Schools	24250	Shirley Jun (0)	608.58
09/09/2010	41583399	Countryside Education Trust	105323	Schools	Schools	Schools	24250	Shirley Jun (0)	587.79
14/05/2010	41524224	County Supplies Department	105329	Schools	Schools	Schools	24250	Shirley Jun (0)	1,097.04
16/06/2010	41543183	County Supplies Department	105329	Schools	Schools	Schools	24250	Shirley Jun (0)	1,045.66
29/06/2010	41548438	County Supplies Department	105329	Schools	Schools	Schools	24250	Shirley Jun (0)	749.77
01/07/2010	41549928	County Supplies Department	105329	Schools	Schools	Schools	24250	Shirley Jun (0)	583.99
21/07/2010	41562379	County Supplies Department	105329	Schools	Schools	Schools	24250	Shirley Jun (0)	720.56
17/09/2010	41588662	County Supplies Department	105329	Schools	Schools	Schools	24250	Shirley Jun (0)	518.18
10/09/2010	41583890	CSS Total Security Ltd	105327	Schools	Schools	Schools	24250	Shirley Jun (0)	6,779.75
26/04/2010	41512455	EducationCity Ltd	124950	Schools	Schools	Schools	24250	Shirley Jun (0)	1,172.89
12/05/2010	41520205 41520225	Espresso Education Limited	112138	Schools	Schools	Schools	24250 24250	Shirley Jun (0)	3,334.65
12/05/2010		Espresso Education Limited	112138	Schools	Schools	Schools		Shirley Jun (0)	3,334.65
29/06/2010 14/05/2010	41548708 41525182	Hampshire County Council Kent County Council	115963 139623	Schools Schools	Schools Schools	Schools Schools	24250 24250	Shirley Jun (0) Shirley Jun (0)	1,057.50 869.30
14/05/2010	41525188	Kent County Council	139623	Schools	Schools	Schools	24250	Shirley Jun (0)	1,617.85
14/05/2010	41525100	Kent County Council	139623	Schools	Schools	Schools	24250	Shirley Jun (0)	981.01
21/05/2010	41528855	Kent County Council	139623	Schools	Schools	Schools	24250	Shirley Jun (0)	1,055.14
29/06/2010	41548667	Kent County Council	139623	Schools	Schools	Schools	24250	Shirley Jun (0)	932.66
21/07/2010	41561282	Kent County Council	139623	Schools	Schools	Schools	24250	Shirley Jun (0)	943.29
10/09/2010	41583462	Kent County Council	139623	Schools	Schools	Schools	24250	Shirley Jun (0)	830.11
22/09/2010	41590350	Kent County Council	139623	Schools	Schools	Schools	24250	Shirley Jun (0)	1,123.35
07/07/2010	41551494	Leo Sharpe Violins	133251	Schools	Schools	Schools	24250	Shirley Jun (0)	2,145.00
26/04/2010	41511892	Marchwood Motorways (Southampton) Ltd	106236	Schools	Schools	Schools	24250	Shirley Jun (0)	625.00
28/05/2010	41532460	Marchwood Motorways (Southampton) Ltd	106236	Schools	Schools	Schools	24250	Shirley Jun (0)	780.00
16/06/2010	41542823	Marchwood Motorways (Southampton) Ltd	106236	Schools	Schools	Schools	24250	Shirley Jun (0)	500.00
07/09/2010	41580406	Mark Education Limited	109822	Schools	Schools	Schools	24250	Shirley Jun (0)	599.25
07/09/2010	41580420	Mark Education Limited	109822	Schools	Schools	Schools	24250	Shirley Jun (0)	528.75
21/07/2010	41561122	Misco	127752	Schools	Schools	Schools	24250	Shirley Jun (0)	587.49
21/07/2010	41561134	Misco	127752	Schools	Schools	Schools	24250	Shirley Jun (0)	1,233.74
14/05/2010	41525331	Pearson Education	127591	Schools	Schools	Schools	24250	Shirley Jun (0)	2,031.75
26/04/2010	41512028	PGL Travel Ltd	103058	Schools	Schools	Schools	24250	Shirley Jun (0)	21,110.55
28/05/2010	41532504	PHS Group PLC	100119	Schools	Schools	Schools	24250	Shirley Jun (0)	1,350.22
28/05/2010	41532508	PHS Group PLC	100119	Schools	Schools	Schools	24250	Shirley Jun (0)	993.76
10/09/2010	41583920	PHS Group PLC	100119	Schools	Schools	Schools	24250	Shirley Jun (0)	993.76
21/05/2010	41527346	Rothwell Printers	103427	Schools	Schools	Schools	24250	Shirley Jun (0)	711.00
08/07/2010	41555815	Rothwell Printers	103427	Schools	Schools	Schools	24250	Shirley Jun (0)	930.00
07/09/2010	41580522	Rothwell Printers	103427	Schools	Schools	Schools	24250	Shirley Jun (0)	803.60
08/07/2010	41556051	S R Streeter	136254	Schools	Schools	Schools	24250	Shirley Jun (0)	1,500.00
16/06/2010	41542799	Solent Education Business Partnership	139431	Schools	Schools	Schools	24250	Shirley Jun (0)	780.00
29/06/2010	41548525	Spaceright Europe Ltd	134417	Schools	Schools	Schools	24250	Shirley Jun (0)	598.30
22/07/2010	41563006	Sports Connections Ltd	141674	Schools	Schools	Schools	24250	Shirley Jun (0)	1,078.18
29/06/2010	41549033	St John Ambulance	107173	Schools	Schools	Schools	24250	Shirley Jun (0)	606.30
15/09/2010	41585374	Stinton Window Cleaning	108085	Schools	Schools	Schools	24250	Shirley Jun (0)	822.50
29/06/2010	41548280	Techs 4 Education Ltd	140057	Schools	Schools	Schools	24250	Shirley Jun (0)	6,462.50
26/04/2010	41512015	Truancy Call Limited	124785	Schools	Schools	Schools	24250	Shirley Jun (0)	1,762.50

21/05/2010	41527670	Upper Shirley High School	137819	Schools	Schools	Schools	24250	Shirley Jun (0)	2,247.28
22/07/2010	41563572	Upper Shirley High School	137819	Schools	Schools	Schools	24250	Shirley Jun (0)	1,000.00
22/09/2010	41590406	West End Swim School Ltd	113271	Schools	Schools	Schools	24250	Shirley Jun (0)	1,764.00
21/05/2010	41527435	Wings Technical Services Ltd	137890	Schools	Schools	Schools	24250	Shirley Jun (0)	763.19
01/04/2010	41502789	Art Screen Prints Ltd	133487	Schools	Schools	Schools	24260	Shirley Inf (0)	603.48
09/06/2010 14/09/2010	41537580 41586078	BNP Paribas Lease Group (Rentals) BNP Paribas Lease Group (Rentals)	135550 135550	Schools Schools	Schools Schools	Schools Schools	24260 24260	Shirley Inf (0) Shirley Inf (0)	2,342.90 2,342.90
30/04/2010	41515540	Celexon Uk Ltd	139788	Schools	Schools	Schools	24260	Shirley Inf (0)	683.33
23/06/2010	41543656	CF Asset Finance Limited	132722	Schools	Schools	Schools	24260	Shirley Inf (0)	1,226.06
10/08/2010	41565959	County Supplies Department	105329	Schools	Schools	Schools	24260	Shirley Inf (0)	858.43
23/06/2010	41543868	Education Group Ltd	111614	Schools	Schools	Schools	24260	Shirley Inf (0)	586.33
29/06/2010	41548833	Education Group Ltd	111614	Schools	Schools	Schools	24260	Shirley Inf (0)	586.33
21/04/2010	41511627	EducationCity Ltd	124950	Schools	Schools	Schools	24260	Shirley Inf (0)	779.73
20/05/2010	41523469	Espresso Education Limited	112138	Schools	Schools	Schools	24260	Shirley Inf (0)	1,861.20
20/05/2010	41523480	Espresso Education Limited	112138	Schools	Schools	Schools	24260	Shirley Inf (0)	1,861.20
10/08/2010 28/05/2010	41565991 41533122	Groundshield Limited Hampshire County Council	101674 105787	Schools Schools	Schools Schools	Schools Schools	24260 24260	Shirley Inf (0) Shirley Inf (0)	3,924.50 881.25
29/06/2010	41548846	Marwell Wildlife	126231	Schools	Schools	Schools	24260	Shirley Inf (0)	664.88
11/05/2010	41520783	Misco	127752	Schools	Schools	Schools	24260	Shirley Inf (0)	820.20
20/05/2010	41523414	Misco	127752	Schools	Schools	Schools	24260	Shirley Inf (0)	7,308.74
28/05/2010	41532570	Mount Industries	106326	Schools	Schools	Schools	24260	Shirley Inf (0)	888.06
10/08/2010	41565939	Mount Industries	106326	Schools	Schools	Schools	24260	Shirley Inf (0)	1,407.26
14/09/2010	41585881	Mount Industries	106326	Schools	Schools	Schools	24260	Shirley Inf (0)	794.36
30/04/2010	41515547	N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	24260	Shirley Inf (0)	940.00
10/08/2010	41566003	Nuffield Theatre Southampton	106460	Schools	Schools	Schools	24260	Shirley Inf (0)	582.00
29/06/2010 20/05/2010	41548842 41523433	Princess Coaches Ltd RM Education Plc	106674 106808	Schools Schools	Schools Schools	Schools Schools	24260 24260	Shirley Inf (0) Shirley Inf (0)	560.00 618.05
14/09/2010	41585892	S F Morrish & Sons	130080	Schools	Schools	Schools	24260	Shirley Inf (0)	702.65
10/08/2010	41566012	Saverstore com	140984	Schools	Schools	Schools	24260	Shirley Inf (0)	909.54
23/06/2010	41543766	School Trends	103561	Schools	Schools	Schools	24260	Shirley Inf (0)	602.25
23/06/2010	41543748	Southern Water	107129	Schools	Schools	Schools	24260	Shirley Inf (0)	701.06
14/09/2010	41585910	Southern Water	107129	Schools	Schools	Schools	24260	Shirley Inf (0)	641.97
14/09/2010	41585914	Southern Water	107129	Schools	Schools	Schools	24260	Shirley Inf (0)	841.78
14/09/2010	41586165	Sportshall Markings Ltd	103834	Schools	Schools	Schools	24260	Shirley Inf (0)	2,555.63
20/05/2010	41523558	Truancy Call Limited	124785	Schools	Schools	Schools	24260	Shirley Inf (0)	1,762.50
14/09/2010 01/04/2010	41585852 41501006	TTS Group Ltd	130973 137819	Schools Schools	Schools Schools	Schools Schools	24260 24260	Shirley Inf (0)	1,417.61 993.56
20/05/2010	41501006	Upper Shirley High School Upper Shirley High School	137819	Schools	Schools	Schools	24260	Shirley Inf (0) Shirley Inf (0)	3,942.89
29/06/2010	41549782	Upper Shirley High School	137819	Schools	Schools	Schools	24260	Shirley Inf (0)	2,614.50
10/08/2010	41565963	Upper Shirley High School	137819	Schools	Schools	Schools	24260	Shirley Inf (0)	1,000.00
10/08/2010	41565998	Upper Shirley High School	137819	Schools	Schools	Schools	24260	Shirley Inf (0)	1,209.00
15/06/2010	41527646	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24280	St Monica Inf (0)	966.13
24/09/2010	41590482	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24280	St Monica Inf (0)	966.13
11/05/2010	41519611	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,120.32
11/05/2010	41519617	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	599.25
11/05/2010 15/06/2010	41519982 41533014	Capita Education Resourcing Capita Education Resourcing	125141 125141	Schools Schools	Schools Schools	Schools Schools	24280 24280	St Monica Inf (0) St Monica Inf (0)	599.25 1,187.20
15/06/2010	41533014	Capita Education Resourcing Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	928.02
15/06/2010	41533040	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,086.88
30/06/2010	41547133	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,287.52
30/06/2010	41547149	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,187.20
30/06/2010	41547173	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,036.70
21/07/2010	41559859	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,220.64
21/07/2010	41559911	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,187.20
21/07/2010	41559974	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,120.32
11/08/2010 24/09/2010	41564959 41591544	Capita Education Resourcing Capita Education Resourcing	125141 125141	Schools Schools	Schools Schools	Schools Schools	24280 24280	St Monica Inf (0) St Monica Inf (0)	1,120.32 1,203.92
24/09/2010	41591544	Capita Education Resourcing Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,187.20
24/09/2010	41591556	Capita Education Resourcing	125141	Schools	Schools	Schools	24280	St Monica Inf (0)	1,203.92
11/05/2010	41520106	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24280	St Monica Inf (0)	1,006.61
11/05/2010	41520424	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24280	St Monica Inf (0)	505.02
21/07/2010	41560809	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24280	St Monica Inf (0)	1,528.42
24/09/2010	41591529	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24280	St Monica Inf (0)	765.48
21/07/2010	41560944	County Supplies Department	105329	Schools	Schools	Schools	24280	St Monica Inf (0)	527.87
21/07/2010	41560991 41564952	County Supplies Department	105329	Schools	Schools	Schools	24280	St Monica Inf (0)	781.05
11/08/2010 15/06/2010	41532067	Dfe (UK) Ltd Espresso Education Limited	129466 112138	Schools Schools	Schools Schools	Schools Schools	24280 24280	St Monica Inf (0) St Monica Inf (0)	663.88 1,875.30
15/06/2010	41532067	Espresso Education Limited Espresso Education Limited	112138	Schools	Schools	Schools	24280	St Monica Inf (0)	1,875.30
29/09/2010	41591664	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	24280	St Monica Inf (0)	686.78
11/05/2010	41520027	H Luckett & Co Ltd	107871	Schools	Schools	Schools	24280	St Monica Inf (0)	1,070.00
15/06/2010	41532162	Kent County Council	139623	Schools	Schools	Schools	24280	St Monica Inf (0)	778.53
21/07/2010	41560082	Kent County Council	139623	Schools	Schools	Schools	24280	St Monica Inf (0)	2,643.99
11/05/2010	41520052	Longdown Activity Farm Ltd	123332	Schools	Schools	Schools	24280	St Monica Inf (0)	586.00
21/07/2010	41559980	Marwell Wildlife	126231	Schools	Schools	Schools	24280	St Monica Inf (0)	631.88
29/09/2010	41591669	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	24280	St Monica Inf (0)	611.00
11/05/2010 30/06/2010	41520064 41547101	SG World Ltd Southern Water	113020 107129	Schools Schools	Schools Schools	Schools Schools	24280 24280	St Monica Inf (0) St Monica Inf (0)	539.15 1,043.49
24/09/2010	41547101	Southern Water Southern Water	107129	Schools	Schools	Schools Schools	24280	St Monica Inf (0)	966.56
15/06/2010	41527637	Techs 4 Education Ltd	140057	Schools	Schools	Schools	24280	St Monica Inf (0)	6,462.50
10,00,2010				30.100.0	0010010	55115015	2.200	2. Moniou (0)	0,102.00

15/06/2010	41532220	Truancy Call Limited	124785	Schools	Schools	Schools	24280	St Monica Inf (0)	705.00
16/06/2010	41542399	Bentham Ltd T/A IJT	105932	Schools	Schools	Schools	24290	Sholing Jun (0)	587.32
17/09/2010	41588087	Bentham Ltd T/A IJT	105932	Schools	Schools	Schools	24290	Sholing Jun (0)	780.91
08/07/2010	41551533	Brigade Clothing Limited	105030	Schools	Schools	Schools	24290	Sholing Jun (0)	1,260.65
08/07/2010	41551748	County Education Department Outdoor Education	113533	Schools	Schools	Schools	24290	Sholing Jun (0)	3,054.76
14/05/2010 14/07/2010	41520149 41557346	County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	24290 24290	Sholing Jun (0) Sholing Jun (0)	571.58 631.01
29/09/2010	41591360	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	24290	Sholing Jun (0)	542.76
01/04/2010	41502100	Hone Education	101856	Schools	Schools	Schools	24290	Sholing Jun (0)	527.40
23/04/2010	41512804	Kent County Council	139623	Schools	Schools	Schools	24290	Sholing Jun (0)	762.06
28/05/2010	41532745	Kent County Council	139623	Schools	Schools	Schools	24290	Sholing Jun (0)	695.94
22/07/2010	41562185	Kent County Council	139623	Schools	Schools	Schools	24290	Sholing Jun (0)	723.64
22/07/2010	41562196	Kent County Council	139623	Schools	Schools	Schools	24290	Sholing Jun (0)	1,300.58
17/09/2010	41588079	Kent County Council	139623	Schools	Schools	Schools	24290	Sholing Jun (0)	646.79
02/07/2010	41551380	Kingswood Learning & Leisure Limited	110916	Schools	Schools	Schools	24290	Sholing Jun (0)	1,598.00
29/09/2010 23/04/2010	41593132 41512770	Kingswood Learning & Leisure Limited Mr Steve Riley	110916 130485	Schools Schools	Schools Schools	Schools Schools	24290 24290	Sholing Jun (0) Sholing Jun (0)	2,197.25 900.00
20/05/2010	41527528	Mr Steve Riley	130485	Schools	Schools	Schools	24290	Sholing Jun (0)	900.00
10/09/2010	41583856	Mr Steve Riley	130485	Schools	Schools	Schools	24290	Sholing Jun (0)	1,050.00
23/04/2010	41511612	Panasonic UK Ltd	102986	Schools	Schools	Schools	24290	Sholing Jun (0)	563.71
16/06/2010	41542464	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24290	Sholing Jun (0)	533.31
16/06/2010	41542470	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24290	Sholing Jun (0)	513.90
17/09/2010	41588064	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24290	Sholing Jun (0)	738.79
23/06/2010	41546788	Southern Water	107129	Schools	Schools	Schools	24290	Sholing Jun (0)	571.92
08/07/2010	41551516	Sports Directory	126950	Schools	Schools	Schools	24290	Sholing Jun (0)	686.09
06/07/2010 10/06/2010	41552404 41537879	First Web Care Freeway Contract Flooring Ltd	128706 105668	Schools Schools	Schools Schools	Schools Schools	24300 24300	Sholing Inf (0) Sholing Inf (0)	750.00 569.87
10/06/2010	41534465	GW Net-Working Limited	135203	Schools	Schools	Schools	24300	Sholing Inf (0)	11,264.73
10/06/2010	41538314	Hope Education	101856	Schools	Schools	Schools	24300	Sholing Inf (0)	826.50
13/07/2010	41557033	Hope Education	101856	Schools	Schools	Schools	24300	Sholing Inf (0)	1,016.20
02/08/2010	41565164	Hope Education	101856	Schools	Schools	Schools	24300	Sholing Inf (0)	704.94
10/06/2010	41537696	Kent County Council	139623	Schools	Schools	Schools	24300	Sholing Inf (0)	1,312.05
10/06/2010	41538131	Kent County Council	139623	Schools	Schools	Schools	24300	Sholing Inf (0)	1,491.44
27/09/2010	41592268	Kent County Council	139623	Schools	Schools	Schools	24300	Sholing Inf (0)	1,276.30
22/06/2010	41545968	Kompan (Uk) Ltd	102217	Schools	Schools	Schools	24300	Sholing Inf (0)	1,142.10
10/06/2010 27/09/2010	41538427 41592502	Laserwords Printing & Stationery Ltd	106113	Schools	Schools Schools	Schools	24300 24300	Sholing Inf (0)	944.60 709.62
10/06/2010	41534464	Laserwords Printing & Stationery Ltd Marmax Products Limited	106113 128255	Schools Schools	Schools	Schools Schools	24300	Sholing Inf (0) Sholing Inf (0)	2,280.91
06/07/2010	41553229	Master Matting Co Ltd	106252	Schools	Schools	Schools	24300	Sholing Inf (0)	601.73
10/05/2010	41517617	N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	24300	Sholing Inf (0)	1,525.27
10/06/2010	41537330	Pearson Education	127591	Schools	Schools	Schools	24300	Sholing Inf (0)	1,175.86
10/06/2010	41537389	Planet Sport	104009	Schools	Schools	Schools	24300	Sholing Inf (0)	1,762.50
27/09/2010	41592391	Planet Sport (Holdings) Ltd	136423	Schools	Schools	Schools	24300	Sholing Inf (0)	2,030.40
02/08/2010	41567343	SB Painting & Decorating Services	121945	Schools	Schools	Schools	24300	Sholing Inf (0)	2,056.25
10/06/2010	41537690	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24300	Sholing Inf (0)	1,010.45
02/08/2010 10/06/2010	41567322 41537998	Sharp Electronics (UK) Ltd Southern Water	136211 107129	Schools Schools	Schools Schools	Schools Schools	24300 24300	Sholing Inf (0) Sholing Inf (0)	1,252.26 737.09
27/09/2010	41592457	Southern Water	107129	Schools	Schools	Schools	24300	Sholing Inf (0)	635.13
10/06/2010	41537694	Truancy Call Limited	124785	Schools	Schools	Schools	24300	Sholing Inf (0)	1,762.50
10/06/2010	41537169	TTS Group Ltd	130973	Schools	Schools	Schools	24300	Sholing Inf (0)	540.45
27/09/2010	41592446	VisuaLearning Ltd	139191	Schools	Schools	Schools	24300	Sholing Inf (0)	822.50
16/07/2010	41560406	2Simple Software Ltd	104669	Schools	Schools	Schools	24310	Swaythling Prim (0)	1,057.50
07/06/2010	41532918	Allen Holmes Ltd	141302	Schools	Schools	Schools	24310	Swaythling Prim (0)	1,410.00
24/05/2010	41528401	B A Corry Holdings Ltd	138670	Schools	Schools	Schools	24310	Swaythling Prim (0)	1,307.49
26/04/2010	41513627	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24310	Swaythling Prim (0)	2,010.00
09/07/2010 10/09/2010	41556242 41584536	BNP Paribas Lease Group (Rentals) County Supplies Department	135550 105329	Schools Schools	Schools Schools	Schools Schools	24310 24310	Swaythling Prim (0) Swaythling Prim (0)	1,974.75 591.62
17/09/2010	41588174	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	24310	Swaythling Prim (0)	643.03
17/09/2010	41588148	County Treasurers Department Payments Section	113154	Schools	Schools	Schools	24310	Swaythling Prim (0)	1,116.25
30/04/2010	41516816	GHD Partnership	137704	Schools	Schools	Schools	24310	Swaythling Prim (0)	3,231.25
14/06/2010	41540416	GHD Partnership	137704	Schools	Schools	Schools	24310	Swaythling Prim (0)	2,937.50
09/07/2010	41556237	GHD Partnership	137704	Schools	Schools	Schools	24310	Swaythling Prim (0)	1,101.56
16/07/2010	41560401	Itc Support Services Ltd	110976	Schools	Schools	Schools	24310	Swaythling Prim (0)	1,148.80
10/09/2010	41584377	Itc Support Services Ltd	110976	Schools	Schools	Schools	24310	Swaythling Prim (0)	2,115.00
14/06/2010	41540542	J D H Building Services	137583	Schools	Schools	Schools	24310	Swaythling Prim (0)	2,941.06
14/06/2010 14/06/2010	41540699 41540710	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	24310 24310	Swaythling Prim (0) Swaythling Prim (0)	1,335.11 1,275.74
16/07/2010	41560492	Kent County Council	139623	Schools	Schools	Schools	24310	Swaythling Prim (0)	998.12
07/06/2010	41532897	Kidz Play (UK) Ltd	135971	Schools	Schools	Schools	24310	Swaythling Prim (0)	2,000.00
24/09/2010	41591710	M & M Theatrical Productions	113027	Schools	Schools	Schools	24310	Swaythling Prim (0)	581.63
26/04/2010	41509651	Micro Librarian Systems Limited	102547	Schools	Schools	Schools	24310	Swaythling Prim (0)	813.63
10/09/2010	41584329	Morley's Of Bicester Ltd	106325	Schools	Schools	Schools	24310	Swaythling Prim (0)	3,445.92
27/09/2010	41592129	Morley's Of Bicester Ltd	106325	Schools	Schools	Schools	24310	Swaythling Prim (0)	844.23
10/09/2010	41584448	Pembroke Contracts Ltd	135512	Schools	Schools	Schools	24310	Swaythling Prim (0)	686.48
28/06/2010	41545464	Serco Learning	141040	Schools	Schools	Schools	24310	Swaythling Prim (0)	940.00
14/06/2010 20/09/2010	41540522 41588953	Southern Water Southern Water	107129 107129	Schools Schools	Schools Schools	Schools Schools	24310 24310	Swaythling Prim (0) Swaythling Prim (0)	638.60 657.20
24/05/2010	41528437	Sports4Schools	125172	Schools	Schools	Schools	24310	Swaythling Prim (0)	557.20 511.12
24/05/2010	41529342	Sports4Schools	125172	Schools	Schools	Schools	24310	Swaythling Prim (0)	511.12
2 1/00/2010	. 10200 12		.20.,2	30.100.0	00.100.0	3311010	2.010	,g (o)	311.12

18/06/2010	41542081	Sports4Schools	125172	Schools	Schools	Schools	24310	Swaythling Prim (0)	511.12
22/07/2010	41563399	Sports4Schools	125172	Schools	Schools	Schools	24310	Swaythling Prim (0)	681.50
20/09/2010	41588881	Sports4Schools	125172	Schools	Schools	Schools	24310	Swaythling Prim (0)	998.75
16/07/2010	41557444	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	24310	Swaythling Prim (0)	1,250.35
10/09/2010	41584245	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	24310	Swaythling Prim (0)	774.48
14/06/2010 10/09/2010	41540490 41584269	Teaching Personnel Ltd Teaching Personnel Ltd	112929 112929	Schools Schools	Schools Schools	Schools Schools	24310 24310	Swaythling Prim (0) Swaythling Prim (0)	611.00 633.33
08/06/2010	41536817	University Of Southampton	107396	Schools	Schools	Schools	24310	Swaythling Prim (0)	669.50
18/06/2010	41544323	University Of Southampton	107396	Schools	Schools	Schools	24310	Swaything Prim (0)	669.50
08/09/2010	41582506	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24320	Woolston Inf (0)	1.847.10
21/04/2010	41510632	Eastleigh Football Club	131466	Schools	Schools	Schools	24320	Woolston Inf (0)	675.62
21/04/2010	41510636	Eastleigh Football Club	131466	Schools	Schools	Schools	24320	Woolston Inf (0)	775.50
21/04/2010	41510641	Eastleigh Football Club	131466	Schools	Schools	Schools	24320	Woolston Inf (0)	699.12
16/06/2010	41542702	Eastleigh Football Club	131466	Schools	Schools	Schools	24320	Woolston Inf (0)	740.25
20/07/2010	41561522	Eastleigh Football Club	131466	Schools	Schools	Schools	24320	Woolston Inf (0)	775.50
21/04/2010 10/05/2010	41510769 41520795	EducationCity Ltd Espresso Education Limited	124950 112138	Schools Schools	Schools Schools	Schools Schools	24320 24320	Woolston Inf (0) Woolston Inf (0)	616.88 1,163.25
10/05/2010	41520795	Espresso Education Limited Espresso Education Limited	112138	Schools	Schools	Schools	24320	Woolston Inf (0)	1,163.25
21/04/2010	41510704	Hays Education	137165	Schools	Schools	Schools	24320	Woolston Inf (0)	763.75
21/04/2010	41510710	Hays Education	137165	Schools	Schools	Schools	24320	Woolston Inf (0)	611.00
21/04/2010	41510721	Hays Education	137165	Schools	Schools	Schools	24320	Woolston Inf (0)	763.75
10/05/2010	41520766	Hays Education	137165	Schools	Schools	Schools	24320	Woolston Inf (0)	852.24
10/05/2010	41520875	Hays Education	137165	Schools	Schools	Schools	24320	Woolston Inf (0)	662.85
16/06/2010	41542709	Hays Education	137165	Schools	Schools	Schools	24320	Woolston Inf (0)	506.01
21/04/2010	41510737	Itc Support Services Ltd	110976	Schools	Schools	Schools	24320	Woolston Inf (0)	528.75
16/06/2010 20/07/2010	41543466 41561541	Itc Support Services Ltd Itc Support Services Ltd	110976 110976	Schools Schools	Schools Schools	Schools Schools	24320 24320	Woolston Inf (0) Woolston Inf (0)	587.50 1,175.00
20/07/2010	41561547	Itc Support Services Ltd	110976	Schools	Schools	Schools	24320	Woolston Inf (0)	705.00
20/07/2010	41561556	Itc Support Services Ltd	110976	Schools	Schools	Schools	24320	Woolston Inf (0)	869.50
16/06/2010	41542717	Kent County Council	139623	Schools	Schools	Schools	24320	Woolston Inf (0)	1.610.57
15/09/2010	41583471	Kent County Council	139623	Schools	Schools	Schools	24320	Woolston Inf (0)	1,354.16
28/09/2010	41592136	Kent County Council	139623	Schools	Schools	Schools	24320	Woolston Inf (0)	1,298.02
16/06/2010	41543444	School Trends	103561	Schools	Schools	Schools	24320	Woolston Inf (0)	1,200.65
21/05/2010	18866	SELT	139742	Schools	Schools	Schools	24320	Woolston Inf (0)	530.00
19/05/2010	41522850	Truancy Call Limited	124785	Schools	Schools	Schools	24320	Woolston Inf (0)	1,762.50
20/04/2010	41509509 41509522	Capita Education Resourcing	125141 125141	Schools	Schools	Schools	24330 24330	Weston Park Jun (0)	1,028.13
20/04/2010 11/05/2010	41522798	Capita Education Resourcing Capita Education Resourcing	125141	Schools Schools	Schools Schools	Schools Schools	24330	Weston Park Jun (0) Weston Park Jun (0)	822.50 599.25
07/06/2010	41535914	Capita Education Resourcing Capita Education Resourcing	125141	Schools	Schools	Schools	24330	Weston Park Jun (0)	519.35
08/09/2010	41580456	Capita Education Resourcing	125141	Schools	Schools	Schools	24330	Weston Park Jun (0)	599.25
22/07/2010	41563473	County Supplies Department	105329	Schools	Schools	Schools	24330	Weston Park Jun (0)	763.95
25/05/2010	41530169	Eassons Coaches (Southampton) Ltd	105487	Schools	Schools	Schools	24330	Weston Park Jun (0)	696.00
20/04/2010	41510112	EducationCity Ltd	124950	Schools	Schools	Schools	24330	Weston Park Jun (0)	876.79
04/05/2010	41517832	E-Plenish Ltd	131344	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,212.86
28/06/2010	41549016	E-Plenish Ltd	131344	Schools	Schools	Schools	24330	Weston Park Jun (0)	730.32
11/05/2010	41520981 41520986	Espresso Education Limited	112138	Schools	Schools	Schools	24330	Weston Park Jun (0)	2,065.65
11/05/2010 01/04/2010	41520986	Espresso Education Limited Everything4Printers	112138 116065	Schools Schools	Schools Schools	Schools Schools	24330 24330	Weston Park Jun (0) Weston Park Jun (0)	2,065.65 889.00
14/05/2010	41525295	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	699.13
14/05/2010	41525299	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	564.00
21/05/2010	41528621	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	564.00
28/05/2010	41532915	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	564.00
07/06/2010	41535977	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	564.00
18/06/2010	41543896	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	564.00
28/06/2010	41549022	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	2,937.50
06/07/2010	41552444 41553230	Hays Education	137165	Schools	Schools	Schools Schools	24330	Weston Park Jun (0)	564.00 564.00
06/07/2010 12/07/2010	41553230 41556425	Hays Education Hays Education	137165 137165	Schools Schools	Schools Schools	Schools Schools	24330 24330	Weston Park Jun (0) Weston Park Jun (0)	564.00 564.00
16/07/2010	41560211	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	564.00
15/09/2010	41585763	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,762.50
20/09/2010	41589129	Hays Education	137165	Schools	Schools	Schools	24330	Weston Park Jun (0)	822.50
06/09/2010	41573618	Independent Cartridge Company Ltd	141957	Schools	Schools	Schools	24330	Weston Park Jun (0)	759.56
29/04/2010	41514645	Kent County Council	139623	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,902.00
25/05/2010	41530278	Kent County Council	139623	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,639.92
18/06/2010	41543941	Kent County Council	139623	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,202.24
18/06/2010	41543944	Kent County Council	139623 139623	Schools	Schools	Schools	24330	Weston Park Jun (0)	505.78
16/07/2010 08/09/2010	41560201 41580474	Kent County Council Kent County Council	139623	Schools Schools	Schools Schools	Schools Schools	24330 24330	Weston Park Jun (0) Weston Park Jun (0)	1,157.49 965.76
20/09/2010	41589112	Kent County Council	139623	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,158.13
29/04/2010	41516116	Kidz Play (UK) Ltd	135971	Schools	Schools	Schools	24330	Weston Park Jun (0)	513.00
04/05/2010	41517338	Panasonic UK Ltd	102986	Schools	Schools	Schools	24330	Weston Park Jun (0)	622.41
20/09/2010	41588868	Panasonic UK Ltd	102986	Schools	Schools	Schools	24330	Weston Park Jun (0)	853.60
15/06/2010	41541976	S R Streeter	136254	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,500.00
20/04/2010	41509442	Saints in the Community/Saints Foundation	109724	Schools	Schools	Schools	24330	Weston Park Jun (0)	2,288.00
06/09/2010	41580114	School Trends	103561	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,140.05
07/06/2010 06/09/2010	41535884 41580104	Sharp Electronics (UK) Ltd Sharp Electronics (UK) Ltd	136211 136211	Schools Schools	Schools Schools	Schools Schools	24330 24330	Weston Park Jun (0) Weston Park Jun (0)	1,374.82 1,388.31
14/06/2010	41580104	Southern Water	107129	Schools	Schools	Schools	24330	Weston Park Jun (0) Weston Park Jun (0)	1,388.31
20/09/2010	41589106	Southern Water	107129	Schools	Schools	Schools	24330	Weston Park Jun (0)	2,832.75
20,00,20.0				20.10010	33.33.5	3311010	2.000		_,502.70

06/07/2010	41552439	The Sholing Press Ltd	108637	Schools	Schools	Schools	24330	Weston Park Jun (0)	1,628.55
20/04/2010	41510095	Truancy Call Limited	124785	Schools	Schools	Schools	24330	Weston Park Jun (0)	705.00
01/07/2010	41551116	YMCA Fairthorne Group	107557	Schools	Schools	Schools	24330	Weston Park Jun (0)	7,049.00
20/04/2010	41509294	Yonat Nitzan-Green	140922	Schools	Schools	Schools	24330	Weston Park Jun (0)	3,005.79
15/06/2010	41541169	Alexa Kowalski	132225	Schools	Schools	Schools	24340	Weston Park Inf (0)	1,137.50
19/07/2010 23/07/2010	41560647 41564471	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	24340 24340	Weston Park Inf (0) Weston Park Inf (0)	801.68 587.01
27/04/2010	41513805	EducationCity Ltd	124950	Schools	Schools	Schools	24340	Weston Park Inf (0)	654.71
20/04/2010	41502972	Espresso Education Limited	112138	Schools	Schools	Schools	24340	Weston Park Inf (0)	1,326.40
11/05/2010	41522927	Espresso Education Limited	112138	Schools	Schools	Schools	24340	Weston Park Inf (0)	1,325.40
10/09/2010	41582250	First Hampshire Limited	113494	Schools	Schools	Schools	24340	Weston Park Inf (0)	540.00
15/06/2010	41541317	Hampshire County Council	115963	Schools	Schools	Schools	24340	Weston Park Inf (0)	595.00
27/04/2010	41513826	Inter County Office Supplies Ltd	132934	Schools	Schools	Schools	24340	Weston Park Inf (0)	693.91
27/05/2010	41532006	Nes Arnold	113049	Schools	Schools	Schools	24340	Weston Park Inf (0)	511.41
27/09/2010	41591924	Prospects Services Ltd	138074	Schools	Schools	Schools	24340	Weston Park Inf (0)	605.13
27/04/2010 16/06/2010	41514500 41538295	School Trends Barfoot & Sons	103561 104911	Schools Schools	Schools Schools	Schools Schools	24340 24350	Weston Park Inf (0) Tanners Brook Jun (0)	746.25 1,050.00
22/07/2010	41562404	Brading CE (Controlled) Primary School	141746	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	591.00
01/04/2010	41501785	Celsian	138653	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	681.50
08/06/2010	41536174	Celsian	138653	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	1,339.50
16/06/2010	41541605	Celsian	138653	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	975.25
29/06/2010	41548869	Celsian	138653	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	1,339.50
12/07/2010	41549266	Celsian	138653	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	611.00
12/07/2010	41551496	Celsian	138653	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	1,034.00
15/07/2010	41557380	Celsian	138653	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	669.75
21/07/2010 13/09/2010	41560376 41583958	Celsian Connevans Ltd	138653 100938	Schools Schools	Schools Schools	Schools Schools	24350 24350	Tanners Brook Jun (0) Tanners Brook Jun (0)	611.00 528.75
15/07/2010	41558055	County Supplies Department	105329	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	1,011.03
02/09/2010	41564094	County Supplies Department	105329	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	627.47
15/07/2010	41557326	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	543.17
25/05/2010	41528953	Hampshire County Council	115963	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	705.00
29/06/2010	41548953	Hampshire County Council	115963	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	7,144.00
24/09/2010	41590556	Kent County Council	139623	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	1,345.22
17/05/2010	41525180	Knapp House Ltd	113972	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	8,248.50
13/09/2010	41583602	L A Pearce Ltd	102225	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	1,968.13
29/06/2010 01/04/2010	41548947 41501776	S R Streeter	136254 103484	Schools Schools	Schools Schools	Schools Schools	24350 24350	Tanners Brook Jun (0)	1,500.00 790.00
30/04/2010	41501776	S Riley Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools Schools	24350	Tanners Brook Jun (0) Tanners Brook Jun (0)	790.00 1,194.65
02/09/2010	41579289	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	1,122.76
15/07/2010	41558106	Skoolkit	106974	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	703.59
17/05/2010	41522936	Southern Electric PLC	107122	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	2,429.62
22/06/2010	41543194	Southern Electric PLC	107122	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	650.20
29/06/2010	41548242	Techs 4 Education Ltd	140057	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	6,462.50
24/09/2010	41590581	The Royal Hotel Ltd	138742	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	560.00
23/04/2010	41510649	Truancy Call Limited	124785	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	1,762.50
24/09/2010	41590565	West End Swim School Ltd	113271	Schools	Schools	Schools	24350	Tanners Brook Jun (0)	690.90
26/04/2010 10/06/2010	41513828 41539655	BNP Paribas Lease Group (Rentals) BNP Paribas Lease Group (Rentals)	135550 135550	Schools Schools	Schools Schools	Schools Schools	24360 24360	Tanners Brook Inf (0) Tanners Brook Inf (0)	674.45 558.13
06/09/2010	41580643	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	558.13
25/06/2010	41548243	County Supplies Department	105329	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	631.47
13/05/2010	41524370	Espresso Education Limited	112138	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	1,769.55
13/05/2010	41524374	Espresso Education Limited	112138	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	1,769.55
07/05/2010	41518192	Hampshire County Council	105787	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	1,008.10
12/07/2010	41557043	Hampshire County Council	105787	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	595.00
28/05/2010	41531412	Kent County Council	139623	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	2,339.44
28/05/2010	41531414	Kent County Council	139623	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	1,632.74
25/06/2010 21/09/2010	41548246 41589767	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	24360 24360	Tanners Brook Inf (0) Tanners Brook Inf (0)	2,353.92 1,247.20
28/05/2010	41531426	Mark Education Limited	109822	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	599.25
26/04/2010	41513016	Rahmqvist Uk Ltd	103303	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	972.32
06/07/2010	41550486	SG World Ltd	113020	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	500.38
11/06/2010	41539687	Southern Water	107129	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	908.77
11/06/2010	41539702	Southern Water	107129	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	587.48
08/09/2010	41582118	Southern Water	107129	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	1,318.70
08/09/2010	41582122	Southern Water	107129	Schools	Schools	Schools	24360	Tanners Brook Inf (0)	556.97
26/04/2010	41513026	Truancy Call Limited A Life Ltd	124785	Schools	Schools	Schools	24360 24370	Tanners Brook Inf (0)	705.00
27/05/2010 27/04/2010	41530622 41513375	BNP Paribas Lease Group (Rentals)	141193 135550	Schools Schools	Schools Schools	Schools Schools	24370	Glenfield Inf (0) Glenfield Inf (0)	551.64 783.47
26/07/2010	41513375	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24370	Glenfield Inf (0)	783.47 783.47
07/06/2010	41535713	County Supplies Department	105329	Schools	Schools	Schools	24370	Glenfield Inf (0)	506.27
26/07/2010	41564717	County Supplies Department	105329	Schools	Schools	Schools	24370	Glenfield Inf (0)	646.74
26/07/2010	41564979	County Supplies Department	105329	Schools	Schools	Schools	24370	Glenfield Inf (0)	532.19
27/04/2010	41513307	EducationCity Ltd	124950	Schools	Schools	Schools	24370	Glenfield Inf (0)	587.27
26/07/2010	41564867	Hope Education	101856	Schools	Schools	Schools	24370	Glenfield Inf (0)	605.68
01/04/2010	41502218	Itc Support Services Ltd	110976	Schools	Schools	Schools	24370	Glenfield Inf (0)	1,207.31
26/07/2010 01/06/2010	41564587 41533131	Itc Support Services Ltd Kent County Council	110976 139623	Schools Schools	Schools Schools	Schools Schools	24370 24370	Glenfield Inf (0) Glenfield Inf (0)	1,054.56 825.88
08/09/2010	41533131	Kent County Council Kent County Council	139623	Schools	Schools	Schools	24370	Glenfield Inf (0)	825.88 2,260.94
30/06/2010	41550242	PHS Group PLC	100119	Schools	Schools	Schools	24370	Glenfield Inf (0)	608.57
30,00,20.0				3000.3	33.133.13	30.100.0	2.370	(o)	000.37

26/07/2010	41564729	S R Streeter	136254	Schools	Schools	Schools	24370	Glenfield Inf (0)	1,500.00
07/06/2010	41535660	Skoolkit	106974	Schools	Schools	Schools	24370	Glenfield Inf (0)	1,352.65
26/07/2010	41564830	Skoolkit	106974	Schools	Schools	Schools	24370	Glenfield Inf (0)	546.18
13/09/2010 08/09/2010	41585062 41581795	Skoolkit Southern Water	106974 107129	Schools Schools	Schools Schools	Schools Schools	24370 24370	Glenfield Inf (0) Glenfield Inf (0)	855.73 531.02
13/09/2010	41585073	Teachers2Parents Ltd	136607	Schools	Schools	Schools	24370	Glenfield Inf (0)	640.38
13/05/2010	41524366	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24370	Glenfield Inf (0)	606.30
01/06/2010	41533109	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24370	Glenfield Inf (0)	1,111.55
16/06/2010	41542292	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24370	Glenfield Inf (0)	1,212.60
27/09/2010	41592061	Tynwood Ltd	133760	Schools	Schools	Schools	24370	Glenfield Inf (0)	5,152.37
26/07/2010	41564818	Willowbrook (Education) Ltd	108894	Schools	Schools	Schools	24370	Glenfield Inf (0)	1,380.63
17/09/2010	41587408	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24400	Banister Inf (0)	1,383.45
20/04/2010 08/07/2010	41510051 41555930	Condor Office Solutions Ltd Condor Office Solutions Ltd	105300 105300	Schools Schools	Schools Schools	Schools Schools	24400 24400	Banister Inf (0) Banister Inf (0)	1,888.52 1,773.44
20/04/2010	41510708	CSS Total Security Ltd	105300	Schools	Schools	Schools	24400	Banister Inf (0)	1,128.00
27/04/2010	41514339	EducationCity Ltd	124950	Schools	Schools	Schools	24400	Banister Inf (0)	603.72
13/09/2010	41585420	Industrial Heaters (Southern) Ltd	132534	Schools	Schools	Schools	24400	Banister Inf (0)	1,367.21
19/07/2010	41560118	Itc Support Services Ltd	110976	Schools	Schools	Schools	24400	Banister Inf (0)	898.88
19/07/2010	41561181	Kent County Council	139623	Schools	Schools	Schools	24400	Banister Inf (0)	1,019.91
27/04/2010 20/04/2010	41514316 41510041	Kent County Council Exchequer Section	106070 109724	Schools Schools	Schools	Schools Schools	24400 24400	Banister Inf (0) Banister Inf (0)	1,027.01 1,196.00
30/06/2010	41510041	Saints in the Community/Saints Foundation SG World I td	113020	Schools	Schools Schools	Schools	24400	Banister Inf (0)	647.25
17/06/2010	41543663	Solent Blind & Curtain Company Ltd	115936	Schools	Schools	Schools	24400	Banister Inf (0)	1,492.25
16/04/2010	41499159	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24400	Banister Inf (0)	1,865.90
20/04/2010	41510340	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24400	Banister Inf (0)	1,100.09
13/05/2010	41524227	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24400	Banister Inf (0)	730.85
25/06/2010	41546660	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24400	Banister Inf (0)	831.90
06/07/2010 09/07/2010	41551863 41556436	Timeplan Education Group Ltd Timeplan Education Group Ltd	104255 104255	Schools Schools	Schools Schools	Schools Schools	24400 24400	Banister Inf (0) Banister Inf (0)	1,865.90 611.00
13/09/2010	41585208	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24400	Banister Inf (0)	505.25
27/04/2010	41514282	Truancy Call Limited	124785	Schools	Schools	Schools	24400	Banister Inf (0)	705.00
12/05/2010	41523432	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,399.73
16/09/2010	41587378	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,273.19
17/06/2010	41543522	County Supplies Department	105329	Schools	Schools	Schools	24410	Mansbridge Prim (0)	506.97
20/07/2010	41561087	County Supplies Department	105329	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,380.06
29/07/2010 06/05/2010	41565021 41519215	County Supplies Department EducationCity Ltd	105329 124950	Schools Schools	Schools Schools	Schools Schools	24410 24410	Mansbridge Prim (0) Mansbridge Prim (0)	1,022.88 1,024.84
26/05/2010	41530993	Espresso Education Limited	112138	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,219.65
26/05/2010	41530997	Espresso Education Limited	112138	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,219.65
02/07/2010	41551049	H Luckett & Co Ltd	107871	Schools	Schools	Schools	24410	Mansbridge Prim (0)	630.00
29/04/2010	41515088	Kent County Council	139623	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,845.50
29/07/2010	41565099	Kent County Council	139623	Schools	Schools	Schools	24410	Mansbridge Prim (0)	2,056.97
29/07/2010	41565131	Kent County Council	139623	Schools	Schools	Schools	24410	Mansbridge Prim (0)	2,033.96
29/07/2010 17/06/2010	41565136 41543512	Kent County Council Paultons Park Ltd	139623 106566	Schools Schools	Schools Schools	Schools Schools	24410 24410	Mansbridge Prim (0) Mansbridge Prim (0)	2,731.13 616.25
29/04/2010	41516285	Planet Sport	104009	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,233.75
06/05/2010	41519256	Planet Sport	104009	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,316.00
17/06/2010	41543515	Planet Sport	104009	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,727.25
24/09/2010	41590428	Planet Sport (Holdings) Ltd	136423	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,480.50
22/06/2010	41545072	S R Streeter	136254	Schools	Schools	Schools	24410	Mansbridge Prim (0)	1,500.00
22/06/2010 12/05/2010	41545119 41522944	Schoolyard Ltd Southern Water	141429 107129	Schools Schools	Schools Schools	Schools Schools	24410 24410	Mansbridge Prim (0) Mansbridge Prim (0)	982.77 852.24
07/09/2010	41569520	Southern Water	107129	Schools	Schools	Schools	24410	Mansbridge Prim (0)	862.97
01/04/2010	41502876	Teaching Personnel Ltd	112929	Schools	Schools	Schools	24410	Mansbridge Prim (0)	545.20
29/04/2010	41516405	Truancy Call Limited	124785	Schools	Schools	Schools	24410	Mansbridge Prim (0)	705.00
10/09/2010	41584679	Baytree Bookshop	104931	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,212.79
07/09/2010	41581278	Brigade Clothing Limited	105030	Schools	Schools	Schools	24460	Thornhill Prim (0)	2,085.88
16/06/2010 14/09/2010	41542550 41585912	Catch Up Catch Up	133257 133257	Schools Schools	Schools Schools	Schools Schools	24460 24460	Thornhill Prim (0) Thornhill Prim (0)	2,990.00 2,691.00
21/05/2010	41505912	CIT Group (UK) Ltd - Dell Financial Services	139132	Schools	Schools	Schools	24460	Thornhill Prim (0)	2,456.63
13/07/2010	41557725	Communications South Ltd	100904	Schools	Schools	Schools	24460	Thornhill Prim (0)	834.26
29/04/2010	41515944	County Supplies Department	105329	Schools	Schools	Schools	24460	Thornhill Prim (0)	778.11
28/09/2010	41592700	County Supplies Department	105329	Schools	Schools	Schools	24460	Thornhill Prim (0)	774.47
11/05/2010	41522767	Espresso Education Limited	112138	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,811.85
11/05/2010	41522776	Espresso Education Limited	112138	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,811.85
27/04/2010 25/05/2010	41514167 41529939	Hampshire County Council Kent County Council	105786 139623	Schools Schools	Schools Schools	Schools Schools	24460 24460	Thornhill Prim (0) Thornhill Prim (0)	1,200.00 2,807.94
10/09/2010	41584146	Kent County Council	139623	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,610.70
22/04/2010	41511971	Lawton Communications Group Ltd	106116	Schools	Schools	Schools	24460	Thornhill Prim (0)	546.77
20/05/2010	41528122	M & M Theatrical Productions	113027	Schools	Schools	Schools	24460	Thornhill Prim (0)	528.75
07/07/2010	41553452	Paultons Park Ltd	106566	Schools	Schools	Schools	24460	Thornhill Prim (0)	534.00
16/07/2010	41560349	Randstad Education Ltd	126719	Schools	Schools	Schools	24460	Thornhill Prim (0)	541.68
16/06/2010 13/07/2010	41541839 41558091	Roger Freesanges	139319 139319	Schools Schools	Schools Schools	Schools Schools	24460 24460	Thornhill Prim (0) Thornhill Prim (0)	600.00 765.00
23/07/2010	41564498	Roger Fressanges Roger Fressanges	139319	Schools	Schools	Schools Schools	24460	Thornhill Prim (0)	525.00
29/06/2010	41549145	S F Morrish & Sons	130080	Schools	Schools	Schools	24460	Thornhill Prim (0)	9,504.52
06/07/2010	41552756	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24460	Thornhill Prim (0)	983.89
15/07/2010	41559793	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24460	Thornhill Prim (0)	701.63
30/09/2010	41594195	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,157.69

22/06/2010	41545735	Solent Electrical Limited	103734	Schools	Schools	Schools	24460	Thornhill Prim (0)	587.50
27/04/2010	41514180	Solent Environmental Services (Asbestos) Limite	103738	Schools	Schools	Schools	24460	Thornhill Prim (0)	2,814.13
09/09/2010	41583426	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,357.13
09/09/2010	41583439	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	24460	Thornhill Prim (0)	2,136.15
21/05/2010	41528885	Southern Water	107129	Schools	Schools	Schools	24460	Thornhill Prim (0)	757.83
07/09/2010	41581314	Southern Water	107129	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,048.06
27/04/2010	41514066	Sports4Schools	125172	Schools	Schools	Schools	24460	Thornhill Prim (0)	734.37
20/05/2010	41528145	Sports4Schools	125172	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,175.00
16/06/2010	41541980	Sports4Schools	125172	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,028.12
20/07/2010	41561418	Sports4Schools	125172	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,028.12
22/04/2010	41511804	Sue Fox	140356	Schools	Schools	Schools	24460	Thornhill Prim (0)	800.22
22/04/2010	41511808	Sue Kenneally	140436	Schools	Schools	Schools	24460	Thornhill Prim (0)	832.48
25/05/2010	41530498	Treasure Gymnastics	128747	Schools	Schools	Schools	24460	Thornhill Prim (0)	585.00
16/09/2010	41587306	Ward Hendry Photography	135649	Schools	Schools	Schools	24460	Thornhill Prim (0)	646.25
13/07/2010	41557818	Wendy Male T/a First Call	137217	Schools	Schools	Schools	24460	Thornhill Prim (0)	1,090.00
26/04/2010	41513686	CF Asset Finance Limited	132722	Schools	Schools	Schools	24480	Redbridge Prim (0)	1,410.00
28/05/2010	41533202	CF Asset Finance Limited	132722	Schools	Schools	Schools	24480	Redbridge Prim (0)	1,410.00
26/04/2010	41513665	Datanet Communications Ltd	138647	Schools	Schools	Schools	24480	Redbridge Prim (0)	562.72
28/06/2010	41549018	Enables IT Ltd	128138	Schools	Schools	Schools	24480	Redbridge Prim (0)	512.85
28/07/2010	41566064	Rahmqvist Uk Ltd	103303	Schools	Schools	Schools	24480	Redbridge Prim (0)	821.41
28/05/2010	41533200	Riso (UK) Ltd	127137	Schools	Schools	Schools	24480	Redbridge Prim (0)	526.66
26/04/2010	41513729	Southern Electric	123932	Schools	Schools	Schools	24480	Redbridge Prim (0)	1,371.87
24/05/2010	41529569	Southern Electric	123932	Schools	Schools	Schools	24480	Redbridge Prim (0)	957.29
21/07/2010	41562622	Southern Electric	123932	Schools	Schools	Schools	24480	Redbridge Prim (0)	1,114.01
16/09/2010	41588028	Southern Electric	123932	Schools	Schools	Schools	24480	Redbridge Prim (0)	1,394.47
28/09/2010	41591632 41525512	Southern Water	107129	Schools Schools	Schools	Schools Schools	24480 24480	Redbridge Prim (0)	505.47 849.53
14/05/2010		Teaching Personnel Ltd	112929		Schools			Redbridge Prim (0)	
14/05/2010 14/05/2010	41525516 41525526	Teaching Personnel Ltd Teaching Personnel Ltd	112929 112929	Schools Schools	Schools Schools	Schools Schools	24480 24480	Redbridge Prim (0) Redbridge Prim (0)	637.14 562.83
28/06/2010	41525526	Teaching Personnel Ltd	112929	Schools	Schools	Schools	24480	Redbridge Prim (0)	1,125.65
21/07/2010	41562762	Teaching Personnel Ltd	112929	Schools	Schools	Schools	24480	Redbridge Prim (0)	637.14
29/07/2010	41562762	Teaching Personnel Ltd	112929	Schools	Schools	Schools	24480	Redbridge Prim (0)	913.27
26/07/2010	4243335	E.ON Energy	133247	Schools	Schools	Schools	24480	Hightown Prim (0)	913.27
12/05/2010	41522742	Espresso Education Limited	112138	Schools	Schools	Schools	24500	Hightown Prim (0)	1,494.60
12/05/2010	41522745	Espresso Education Limited Espresso Education Limited	112138	Schools	Schools	Schools	24500	Hightown Prim (0)	1,494.60
25/05/2010	41530034	Hampshire County Council	121148	Schools	Schools	Schools	24500	Hightown Prim (0)	1,057.50
25/05/2010	41530034	Kent County Council	139623	Schools	Schools	Schools	24500	Hightown Prim (0)	1,785.02
14/09/2010	41586014	Kent County Council	139623	Schools	Schools	Schools	24500	Hightown Prim (0)	1,829.26
29/06/2010	41549481	Skoolkit	106974	Schools	Schools	Schools	24500	Hightown Prim (0)	926.98
14/07/2010	41558743	Skoolkit	106974	Schools	Schools	Schools	24500	Hightown Prim (0)	766.51
25/05/2010	41530207	Southern Water	107129	Schools	Schools	Schools	24500	Hightown Prim (0)	1,190.36
08/09/2010	41580975	Southern Water	107129	Schools	Schools	Schools	24500	Hightown Prim (0)	998.23
27/04/2010	41514440	Truancy Call Limited	124785	Schools	Schools	Schools	24500	Hightown Prim (0)	1,762.50
08/09/2010	41580965	Westfield Advertising Specialities Ltd	104516	Schools	Schools	Schools	24500	Hightown Prim (0)	635.09
20/07/2010	41553913	Angela Coaches Ltd	104799	Schools	Schools	Schools	24520	Wordsworth Inf (0)	570.00
28/04/2010	41511898	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24520	Wordsworth Inf (0)	1,332.40
22/06/2010	41541345	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24520	Wordsworth Inf (0)	1,332.40
14/09/2010	41584748	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24520	Wordsworth Inf (0)	1,367.65
24/05/2010	41521074	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	940.00
22/06/2010	41541339	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	564.00
22/06/2010	41541334	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	564.00
08/07/2010	41548092	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	940.00
20/07/2010	41553922	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	940.00
20/07/2010	41554023	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	752.00
02/08/2010	41567524	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	940.00
02/08/2010	41567526	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	940.00
02/08/2010	41567535	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	940.00
06/09/2010	41564084	Capita Education Resourcing	125141	Schools	Schools	Schools	24520	Wordsworth Inf (0)	864.80
06/09/2010	41564077	City Cleaning (UK) Ltd	129545	Schools	Schools	Schools	24520	Wordsworth Inf (0)	587.50
06/09/2010	41564179	County Supplies Department	105329	Schools	Schools	Schools	24520	Wordsworth Inf (0)	919.67
22/06/2010	41541327	Gooddies Ltd	125551	Schools	Schools	Schools	24520	Wordsworth Inf (0)	1,774.99
11/06/2010	41534626	Hampshire County Council	115963	Schools	Schools	Schools	24520	Wordsworth Inf (0)	3,936.25
30/04/2010	41516716	Kent County Council	139623	Schools	Schools	Schools	24520	Wordsworth Inf (0)	1,655.55
11/06/2010	41534618	Kent County Council	139623	Schools	Schools	Schools	24520	Wordsworth Inf (0)	1,096.60
06/09/2010	41564100	Kent County Council	139623	Schools	Schools	Schools	24520	Wordsworth Inf (0)	1,285.16
08/07/2010	41548179	Southern Water	107129	Schools	Schools	Schools	24520	Wordsworth Inf (0)	733.45
14/09/2010	41585282 41521086	Southern Water	107129 124785	Schools Schools	Schools Schools	Schools Schools	24520	Wordsworth Inf (0) Wordsworth Inf (0)	534.58 705.00
24/05/2010 24/05/2010	41521086 41529049	Truancy Call Limited TSL Education Ltd	124785	Schools Schools	Schools Schools	Schools Schools	24520 24520	Wordsworth Inf (0) Wordsworth Inf (0)	705.00 1,468.75
10/09/2010	41529049 41564095		135146	Schools Schools	Schools Schools	Schools Schools	24520 24520	Wordsworth Inf (0) Wordsworth Inf (0)	1,468.75
12/05/2010	41564095 41523458	Upper Shirley Learning Community Trust	141781	Schools Schools	Schools Schools	Schools Schools	24520 24550		1,000.00 755.10
12/05/2010 05/07/2010	41523458 41552173	County Supplies Department County Supplies Department	105329	Schools Schools	Schools Schools	Schools Schools	24550 24550	Moorlands Primary (0) Moorlands Primary (0)	755.10 541.21
05/07/2010	41552173 41551476	Hooper Services Ltd	105329	Schools Schools	Schools Schools	Schools Schools	24550 24550	Moorlands Primary (0) Moorlands Primary (0)	541.21 877.14
03/07/2010		Hope Education	105892	Schools	Schools Schools	Schools	24550	Moorlands Primary (0) Moorlands Primary (0)	738.14
	415Q2460	HOPE EUGERION	101000						
29/09/2010	41593460	Kent County Council	130622	Schoole					1 706 83
29/09/2010 25/05/2010	41530101	Kent County Council	139623	Schools Schools	Schools Schools	Schools Schools	24550 24550	Moorlands Primary (0) Moorlands Primary (0)	1,796.83
29/09/2010 25/05/2010 18/05/2010	41530101 41526034	Misco	127752	Schools	Schools	Schools	24550	Moorlands Primary (0)	1,343.31
29/09/2010 25/05/2010 18/05/2010 27/05/2010	41530101 41526034 41531716	Misco Mount Industries	127752 106326	Schools Schools	Schools Schools	Schools Schools	24550 24550	Moorlands Primary (0) Moorlands Primary (0)	1,343.31 731.81
29/09/2010 25/05/2010 18/05/2010	41530101 41526034	Misco	127752	Schools	Schools	Schools	24550	Moorlands Primary (0)	1,343.31

07/09/2010	41580369	Ricoh UK Ltd	106450	Schools	Schools	Schools	24550	Moorlands Primary (0)	1,712.18
18/06/2010	41543772	S R Streeter	136254	Schools	Schools	Schools	24550	Moorlands Primary (0)	1,500.00
25/05/2010 07/07/2010	41530019 41554006	Southern Water Southern Water	107129 107129	Schools Schools	Schools Schools	Schools Schools	24550 24550	Moorlands Primary (0) Moorlands Primary (0)	1,522.39 1.034.02
07/09/2010	41580819	Southern Water Southern Water	107129	Schools	Schools	Schools	24550	Moorlands Primary (0) Moorlands Primary (0)	1,034.02 604.24
21/06/2010	41545141	Steltube Ltd	121670	Schools	Schools	Schools	24550	Moorlands Primary (0)	664.96
16/07/2010	41560268	AMI Education Solutions Ltd	117549	Schools	Schools	Schools	24560	St Monica Jun (0)	2,467.50
06/07/2010	41552916	Brigade Clothing Limited	105030	Schools	Schools	Schools	24560	St Monica Jun (0)	1,626.58
05/05/2010 07/06/2010	41518649 41535617	Capita Education Resourcing	125141	Schools Schools	Schools	Schools Schools	24560 24560	St Monica Jun (0) St Monica Jun (0)	799.00 599.25
30/06/2010	41535617 41549244	Capita Education Resourcing Capita Education Resourcing	125141 125141	Schools	Schools Schools	Schools Schools	24560 24560	St Monica Jun (0) St Monica Jun (0)	599.25 799.00
07/07/2010	41553088	Capita Education Resourcing	125141	Schools	Schools	Schools	24560	St Monica Jun (0)	599.25
16/07/2010	41559908	Capita Education Resourcing	125141	Schools	Schools	Schools	24560	St Monica Jun (0)	679.15
16/07/2010	41559934	Capita Education Resourcing	125141	Schools	Schools	Schools	24560	St Monica Jun (0)	599.25
21/07/2010	41562734	Capita Education Resourcing	125141	Schools	Schools	Schools	24560	St Monica Jun (0)	599.25
16/06/2010 15/09/2010	41542206 41586926	CF Asset Finance Limited CF Asset Finance Limited	132722 132722	Schools Schools	Schools Schools	Schools Schools	24560 24560	St Monica Jun (0) St Monica Jun (0)	1,868.25 1,868.25
07/07/2010	41553989	County Supplies Department	105329	Schools	Schools	Schools	24560	St Monica Jun (0)	510.47
07/07/2010	41554031	County Supplies Department	105329	Schools	Schools	Schools	24560	St Monica Jun (0)	845.38
16/07/2010	41560053	County Supplies Department	105329	Schools	Schools	Schools	24560	St Monica Jun (0)	1,022.12
30/06/2010	41548987	County Treasurers Department Payments Section	113154	Schools	Schools	Schools	24560	St Monica Jun (0)	9,430.00
20/07/2010 30/06/2010	41561571 41549337	Eassons Coaches (Southampton) Ltd Edge Hill University	105487 131733	Schools Schools	Schools Schools	Schools Schools	24560 24560	St Monica Jun (0) St Monica Jun (0)	578.00 510.00
05/05/2010	41518504	EducationCity Ltd	124950	Schools	Schools	Schools	24560	St Monica Jun (0)	987.00
16/07/2010	41560207	Enables IT Ltd	128138	Schools	Schools	Schools	24560	St Monica Jun (0)	1,815.38
19/05/2010	41526823	Espresso Education Limited	112138	Schools	Schools	Schools	24560	St Monica Jun (0)	2,538.00
19/05/2010	41526828	Espresso Education Limited	112138	Schools	Schools	Schools	24560	St Monica Jun (0)	2,538.00
07/07/2010 07/07/2010	41553167 41553175	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	24560 24560	St Monica Jun (0) St Monica Jun (0)	2,887.94 3,410.78
07/07/2010	41553173	Kent County Council	139623	Schools	Schools	Schools	24560	St Monica Jun (0)	1,112.85
15/09/2010	41587016	Kent County Council	139623	Schools	Schools	Schools	24560	St Monica Jun (0)	1,878.31
07/07/2010	41554068	Morley's Of Bicester Ltd	106325	Schools	Schools	Schools	24560	St Monica Jun (0)	866.86
22/07/2010	41563305	Nuffield Theatre Southampton	106460	Schools	Schools	Schools	24560	St Monica Jun (0)	2,160.00
16/06/2010 07/06/2010	41542125 41535801	Planet Sport Southern Water	104009 107129	Schools Schools	Schools Schools	Schools Schools	24560 24560	St Monica Jun (0) St Monica Jun (0)	1,725.01 2.597.11
15/09/2010	41586902	Southern Water	107129	Schools	Schools	Schools	24560	St Monica Jun (0)	1.591.35
23/04/2010	41512976	Truancy Call Limited	124785	Schools	Schools	Schools	24560	St Monica Jun (0)	1,762.50
15/09/2010	41587019	Viglen Limited	104431	Schools	Schools	Schools	24560	St Monica Jun (0)	3,022.10
19/05/2010	41526833	Waterman Coaching Services	125556	Schools	Schools	Schools	24560	St Monica Jun (0)	2,025.00
15/09/2010 17/06/2010	41586931 41543745	Waterman Coaching Services Active Maths	125556 113128	Schools Schools	Schools Schools	Schools Schools	24560 24580	St Monica Jun (0) Hollybrook Inf (0)	4,125.00 602.98
26/04/2010	41513430	Active Matris Agile ICT Limited	135421	Schools	Schools	Schools	24580	Hollybrook Inf (0)	4.230.00
12/05/2010	41523417	B A Corry Holdings Ltd	138670	Schools	Schools	Schools	24580	Hollybrook Inf (0)	665.32
26/04/2010	41513560	EducationCity Ltd	124950	Schools	Schools	Schools	24580	Hollybrook Inf (0)	638.26
05/07/2010	41552062	Essex County Council	122125	Schools	Schools	Schools	24580	Hollybrook Inf (0)	773.16
11/05/2010 12/05/2010	41517260 41523541	Hamilton Education Limited Sharp Electronics (UK) Ltd	127326 136211	Schools Schools	Schools Schools	Schools Schools	24580 24580	Hollybrook Inf (0) Hollybrook Inf (0)	512.69 544.92
23/09/2010	41591269	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24580	Hollybrook Inf (0)	544.92 611.15
30/09/2010	41594252	Solent Electrical Limited	103734	Schools	Schools	Schools	24580	Hollybrook Inf (0)	6.894.05
21/06/2010	41544189	Southern Water	107129	Schools	Schools	Schools	24580	Hollybrook Inf (0)	537.48
23/09/2010	41591291	Southern Water	107129	Schools	Schools	Schools	24580	Hollybrook Inf (0)	523.56
16/09/2010 26/04/2010	41586830 41513594	Sports Connections Ltd The Alarming Company Limited	141674 104056	Schools Schools	Schools Schools	Schools Schools	24580 24580	Hollybrook Inf (0) Hollybrook Inf (0)	724.54 552.10
05/07/2010	41552103	TTS Group Ltd	130973	Schools	Schools	Schools	24580	Hollybrook Inf (0)	592.31
16/09/2010	41587046	Upper Shirley High School	137819	Schools	Schools	Schools	24580	Hollybrook Inf (0)	1,000.00
12/07/2010	41557398	B A Corry Holdings Ltd	138670	Schools	Schools	Schools	24590	Hollybrook Jun (0)	686.58
12/05/2010	41523104	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24590	Hollybrook Jun (0)	1,219.04
11/08/2010	41572345	BNP Paribas Lease Group (Rentals)	135550	Schools Schools	Schools	Schools	24590 24590	Hollybrook Jun (0)	1,219.04
26/04/2010 23/07/2010	41513590 41564544	County Supplies Department County Supplies Department	105329 105329	Schools	Schools Schools	Schools Schools	24590 24590	Hollybrook Jun (0) Hollybrook Jun (0)	555.03 1,652.68
14/07/2010	41558422	County Treasurers Department Payments Section	113154	Schools	Schools	Schools	24590	Hollybrook Jun (0)	595.00
17/05/2010	41525978	Espresso Education Limited	112138	Schools	Schools	Schools	24590	Hollybrook Jun (0)	1,684.95
17/05/2010	41525981	Espresso Education Limited	112138	Schools	Schools	Schools	24590	Hollybrook Jun (0)	1,684.95
17/05/2010	41526067 41565832	Kent County Council	139623 139623	Schools Schools	Schools	Schools	24590	Hollybrook Jun (0)	2,638.38
28/07/2010 30/04/2010	41514890	Kent County Council Kingswood Learning & Leisure Limited	110916	Schools	Schools Schools	Schools Schools	24590 24590	Hollybrook Jun (0) Hollybrook Jun (0)	2,642.03 4,280.78
26/04/2010	41513619	Online PC Support Limited	131519	Schools	Schools	Schools	24590	Hollybrook Jun (0)	1,137.40
30/04/2010	41514694	Online PC Support Limited	131519	Schools	Schools	Schools	24590	Hollybrook Jun (0)	751.53
12/05/2010	41523245	Online PC Support Limited	131519	Schools	Schools	Schools	24590	Hollybrook Jun (0)	686.95
11/08/2010	41572300	Online PC Support Limited	131519	Schools	Schools	Schools	24590	Hollybrook Jun (0)	11,516.60
11/08/2010 10/09/2010	41572307 41583817	Online PC Support Limited PMP (UK) Services Limited	131519 134411	Schools Schools	Schools Schools	Schools Schools	24590 24590	Hollybrook Jun (0) Hollybrook Jun (0)	2,240.77 1,932.99
30/04/2010	41583817	Prime Principle Ltd	135847	Schools	Schools	Schools	24590 24590	Hollybrook Jun (0)	1,932.99
10/05/2010	41520721	Progress Cleaning Services (White Plume) Ltd	106685	Schools	Schools	Schools	24590	Hollybrook Jun (0)	797.83
12/05/2010	41523234	Red Lodge Community Pool Ltd	106755	Schools	Schools	Schools	24590	Hollybrook Jun (0)	888.00
10/09/2010	41583745	Roche Audio Visual	103393	Schools	Schools	Schools	24590	Hollybrook Jun (0)	762.58
29/06/2010	41545623	Southern Water	107129	Schools	Schools	Schools	24590	Hollybrook Jun (0)	577.14
29/06/2010 12/07/2010	41545634 41557297	Sports4Schools Sports4Schools	125172 125172	Schools Schools	Schools Schools	Schools Schools	24590 24590	Hollybrook Jun (0) Hollybrook Jun (0)	963.50 857.75
12/07/2010	.1007207	Spo. 10 . Sociotio	120172	30110013	Octions	OCHOOS	2-390	, 5. 50K 00H (0)	637.73

28/07/2010	41565997	Sports4Schools	125172	Schools	Schools	Schools	24590	Hollybrook Jun (0)	722.63
12/07/2010	41557459	Stubbington Study Centre	103922	Schools	Schools	Schools	24590	Hollybrook Jun (0)	10,269.50
23/09/2010	41588339	Teachers Pensions	140962	Schools	Schools	Schools	24590	Hollybrook Jun (0)	12,389.83
30/04/2010	41514680	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24590	Hollybrook Jun (0)	909.45
12/05/2010	41523121	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	24590	Hollybrook Jun (0)	1,818.90
11/06/2010	41540485 41545630	Timeplan Education Group Ltd	104255 104255	Schools Schools	Schools	Schools	24590	Hollybrook Jun (0)	1,414.70 1,111.55
29/06/2010 28/07/2010	41545630	Timeplan Education Group Ltd Timeplan Education Group Ltd	104255	Schools	Schools Schools	Schools Schools	24590 24590	Hollybrook Jun (0) Hollybrook Jun (0)	1,111.55
10/09/2010	41565987 41583765		104255 104255	Schools			24590 24590		
30/04/2010	41514688	Timeplan Education Group Ltd	124785	Schools	Schools Schools	Schools	24590	Hollybrook Jun (0)	707.35
26/04/2010	41513691	Truancy Call Limited TTS Group Ltd	130973	Schools	Schools	Schools Schools	24590	Hollybrook Jun (0) Hollybrook Jun (0)	705.00 528.75
10/05/2010	41520714	Tynwood Ltd	133760	Schools	Schools	Schools	24590	Hollybrook Jun (0)	3,401.63
10/09/2010	41583617	Tynwood Ltd	133760	Schools	Schools	Schools	24590	Hollybrook Jun (0)	1,991.63
06/05/2010	41519247	Universal Services	104383	Schools	Schools	Schools	24590	Hollybrook Jun (0)	2.802.59
11/08/2010	41566058	Upper Shirley Learning Community Trust	141781	Schools	Schools	Schools	24590	Hollybrook Jun (0)	1,000.00
28/05/2010	41529748	Aquaid Franchising Ltd	103668	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	793.83
16/09/2010	41584770	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	1,592.09
24/09/2010	41588656	Brigade Clothing Limited	105030	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	1,080.55
20/07/2010	41560594	County Supplies Department	105329	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	873.22
13/09/2010	41585532	County Supplies Department	105329	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	578.86
29/09/2010	41593199	County Supplies Department	105329	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	619.13
12/05/2010	41517862	Eastleigh Borough Council	105492	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	13,144.50
14/05/2010	41524585	Espresso Education Limited	112138	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	1,861.20
14/05/2010	41524590	Espresso Education Limited	112138	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	1,861.20
13/09/2010	41585412	First Hampshire Limited	113494	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	650.00
21/07/2010	41562530	Hampshire County Council	115963	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	1,517.47
20/07/2010	41560597	Hooper Services Ltd	105892	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	834.31
19/05/2010	41527185 41529444	JN Partnership Ltd	141072 139623	Schools Schools	Schools Schools	Schools Schools	24600 24600	Kanes Hill Prim (0) Kanes Hill Prim (0)	702.65 884.22
24/05/2010 24/05/2010	41529444	Kent County Council Kent County Council	139623	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	884.22 2,710.16
24/05/2010	41529470	Kent County Council	139623	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	2,710.16
24/09/2010	41591362	Kent County Council	139623	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	2,462.61
28/05/2010	41532124	M & M Theatrical Productions	113027	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	616.88
21/04/2010	41510866	PHS Group PLC	100119	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	1,027.15
23/07/2010	41563522	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	1,278.99
28/05/2010	41533181	Southern Water	107129	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	1,114.01
10/09/2010	41584728	Southern Water	107129	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	895.52
13/07/2010	41558127	Ten Lifestyle Management Ltd	139462	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	528.75
21/04/2010	41510830	Truancy Call Limited	124785	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	705.00
12/05/2010	41518966	Victoria Hobbs	140974	Schools	Schools	Schools	24600	Kanes Hill Prim (0)	2,850.00
08/09/2010	41581942	British Thornton ESF Ltd	111904	Schools	Schools	Schools	24610	Townhill Inf (0)	631.72
15/09/2010	41586706	British Thornton ESF Ltd	111904	Schools	Schools	Schools	24610	Townhill Inf (0)	699.55
07/05/2010	41517939	Eastleigh Borough Council	105492	Schools	Schools	Schools	24610	Townhill Inf (0)	9,832.50
26/04/2010	41512921	Eastleigh Football Club	131466	Schools	Schools	Schools	24610	Townhill Inf (0)	1,233.75
26/04/2010	41512752	Kent County Council	139623	Schools	Schools	Schools	24610	Townhill Inf (0)	1,285.30
16/07/2010	41560555	Kent County Council	139623	Schools	Schools	Schools	24610	Townhill Inf (0)	1,602.36
25/06/2010	41546541 41594197	Panasonic UK Ltd	102986	Schools	Schools	Schools	24610	Townhill Inf (0)	971.62
30/09/2010 21/05/2010	41594197	Panasonic UK Ltd Southern Water	102986 107129	Schools Schools	Schools Schools	Schools Schools	24610 24610	Townhill Inf (0) Townhill Inf (0)	891.75 4.149.00
06/09/2010	41580443	Southern Water Southern Water	107129	Schools	Schools	Schools	24610	Townhill Inf (0)	2,402.60
07/05/2010	41519612	Zappak UK Ltd	119994	Schools	Schools	Schools	24610	Townhill Inf (0)	572.82
13/07/2010	41549589	Brazilian Soccer School Southampton	100530	Schools	Schools	Schools	24620	Weston Shore Inf (0)	660.00
06/07/2010	41552097	Brigade Clothing Limited	105030	Schools	Schools	Schools	24620	Weston Shore Inf (0)	577.84
18/05/2010	41525915	Espresso Education Limited	112138	Schools	Schools	Schools	24620	Weston Shore Inf (0)	599.25
18/05/2010	41525926	Espresso Education Limited	112138	Schools	Schools	Schools	24620	Weston Shore Inf (0)	599.25
20/07/2010	41561081	Itc Support Services Ltd	110976	Schools	Schools	Schools	24620	Weston Shore Inf (0)	575.75
26/05/2010	41529345	Kent County Council	139623	Schools	Schools	Schools	24620	Weston Shore Inf (0)	817.10
07/09/2010	41580689	Kent County Council	139623	Schools	Schools	Schools	24620	Weston Shore Inf (0)	593.52
28/09/2010	41592036	Kent County Council	139623	Schools	Schools	Schools	24620	Weston Shore Inf (0)	598.12
13/07/2010	41556886	Oxford University Press	113343	Schools	Schools	Schools	24620	Weston Shore Inf (0)	759.85
20/04/2010	41510289	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24620	Weston Shore Inf (0)	809.16
06/07/2010	41552116	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24620	Weston Shore Inf (0)	849.01
15/06/2010	41541347	Southern Water	107129	Schools	Schools	Schools	24620	Weston Shore Inf (0)	1,474.72
21/09/2010	41589140	Southern Water	107129	Schools	Schools	Schools	24620	Weston Shore Inf (0)	1,292.31
22/04/2010	41511691	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24630	Townhill Jun (0)	1,207.01
17/06/2010	41543902	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24630	Townhill Jun (0)	1,207.01
22/09/2010 17/06/2010	41589892 41543907	BNP Paribas Lease Group (Rentals) Brigade Clothing Limited	135550 105030	Schools Schools	Schools Schools	Schools Schools	24630 24630	Townhill Jun (0) Townhill Jun (0)	1,207.01 526.45
09/09/2010	41543907	Brigade Clothing Limited Brigade Clothing Limited	105030	Schools	Schools	Schools	24630	Townhill Jun (0)	526.45 816.20
05/05/2010	41518533	County Supplies Department	105030	Schools	Schools	Schools	24630	Townhill Jun (0)	958.53
21/07/2010	41560858	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	24630	Townhill Jun (0)	2,263.41
22/04/2010	41511729	Eastleigh Borough Council	105492	Schools	Schools	Schools	24630	Townhill Jun (0)	2,263.41
22/04/2010	41511716	EducationCity Ltd	124950	Schools	Schools	Schools	24630	Townhill Jun (0)	876.79
18/05/2010	41526704	Espresso Education Limited	112138	Schools	Schools	Schools	24630	Townhill Jun (0)	2,065.65
18/05/2010	41526708	Espresso Education Limited	112138	Schools	Schools	Schools	24630	Townhill Jun (0)	2,065.65
18/05/2010	41526578	Futurform Limited	111147	Schools	Schools	Schools	24630	Townhill Jun (0)	643.84
10/06/2010	41539978	Hampshire County Council	115963	Schools	Schools	Schools	24630	Townhill Jun (0)	11,170.72
21/07/2010	41562330	Hampshire County Council	115963	Schools	Schools	Schools	24630	Townhill Jun (0)	595.00
29/04/2010	41516371	Kent County Council	139623	Schools	Schools	Schools	24630	Townhill Jun (0)	1,742.17

21/07/2010	41560894	Kent County Council	139623	Schools	Schools	Schools	24630	Townhill Jun (0)	2.8	78.90
10/06/2010	41539913	Lawton Communications Group Ltd	106116	Schools	Schools	Schools	24630	Townhill Jun (0)		34.77
13/07/2010	41557924	Leo Sharpe Violins	133251	Schools	Schools	Schools	24630	Townhill Jun (0)		87.00
22/04/2010	41511682	LP+ Ltd	132440	Schools	Schools	Schools	24630	Townhill Jun (0)		61.62
30/09/2010	41594216	LP+ Ltd	132440	Schools	Schools	Schools	24630	Townhill Jun (0)		26.41
13/07/2010 22/04/2010	41557882 41511723	Nfer Trading Limited PHS Group PLC	111756 100119	Schools Schools	Schools Schools	Schools Schools	24630 24630	Townhill Jun (0) Townhill Jun (0)		25.84 59.60
29/04/2010	41511723	Randstad Education Ltd	126719	Schools	Schools	Schools	24630	Townhill Jun (0)		20.40
17/06/2010	41543899	S B Streeter	136254	Schools	Schools	Schools	24630	Townhill Jun (0)		00.00
10/06/2010	41539975	The Royal Hotel Ltd	138742	Schools	Schools	Schools	24630	Townhill Jun (0)		60.00
22/04/2010	41511726	Truancy Call Limited	124785	Schools	Schools	Schools	24630	Townhill Jun (0)		05.00
17/06/2010	41543878	Universal Services	104383	Schools	Schools	Schools	24630	Townhill Jun (0)	8	08.66
30/09/2010	41594241	Viglen Limited	104431	Schools	Schools	Schools	24630	Townhill Jun (0)		89.51
18/05/2010	41526742	YMCA Fairthorne Group	107557	Schools	Schools	Schools	24630	Townhill Jun (0)		00.00
01/07/2010	41550895	YMCA Fairthorne Group	107557	Schools	Schools	Schools	24630	Townhill Jun (0)		97.60
22/07/2010 27/04/2010	41561083 41514240	AMI Education Solutions Ltd Bt Plc	117549 105074	Schools Schools	Schools Schools	Schools Schools	24680 24680	Oakwood Inf (0) Oakwood Inf (0)		75.50 47.85
21/05/2010	41514240	Dan Mew	139491	Schools	Schools	Schools	24680	Oakwood Inf (0)		29.00
14/06/2010	41541088	Early Years Book Company	120554	Schools	Schools	Schools	24680	Oakwood Inf (0)		46.00
21/04/2010	41511645	EducationCity Ltd	124950	Schools	Schools	Schools	24680	Oakwood Inf (0)		38.26
30/06/2010	41550064	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	24680	Oakwood Inf (0)		45.17
30/06/2010	41550089	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	24680	Oakwood Inf (0)	5	17.92
15/06/2010	41542165	Kent County Council	139623	Schools	Schools	Schools	24680	Oakwood Inf (0)		48.15
15/06/2010	41542172	Kent County Council	139623	Schools	Schools	Schools	24680	Oakwood Inf (0)		21.53
18/06/2010	41543917	Kent County Council	139623	Schools	Schools	Schools	24680	Oakwood Inf (0)		46.00
21/09/2010	41589825 41528192	Kent County Council M & M Theatrical Productions	139623	Schools Schools	Schools Schools	Schools Schools	24680 24680	Oakwood Inf (0) Oakwood Inf (0)		32.17 81.63
21/05/2010 30/04/2010	41528192	Mark Education Limited	113027 109822	Schools	Schools	Schools	24680	Oakwood Inf (0)		81.63
11/05/2010	41520104	Mark Education Limited	109822	Schools	Schools	Schools	24680	Oakwood Inf (0)		81.63
02/07/2010	41550912	Mark Education Limited	109822	Schools	Schools	Schools	24680	Oakwood Inf (0)		87.50
22/07/2010	41562849	Mark Education Limited	109822	Schools	Schools	Schools	24680	Oakwood Inf (0)		86.50
13/09/2010	41583981	Mark Education Limited	109822	Schools	Schools	Schools	24680	Oakwood Inf (0)	9	98.75
30/06/2010	41547843	Oxford University Press	113343	Schools	Schools	Schools	24680	Oakwood Inf (0)		31.85
13/05/2010	41524338	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24680	Oakwood Inf (0)		97.83
02/07/2010	41551497	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	24680	Oakwood Inf (0)		01.80
22/07/2010	41561204 41544437	Sports Connections Ltd	141674 140057	Schools Schools	Schools Schools	Schools Schools	24680 24680	Oakwood Inf (0) Oakwood Inf (0)		34.62 97.88
18/06/2010 18/06/2010	41544445	Techs 4 Education Ltd Techs 4 Education Ltd	140057	Schools	Schools	Schools	24680	Oakwood Inf (0)		72.00
18/06/2010	41544450	Techs 4 Education Ltd	140057	Schools	Schools	Schools	24680	Oakwood Inf (0)		86.00
18/06/2010	41544455	Techs 4 Education Ltd	140057	Schools	Schools	Schools	24680	Oakwood Inf (0)		51.00
21/04/2010	41511633	Truancy Call Limited	124785	Schools	Schools	Schools	24680	Oakwood Inf (0)		62.50
07/05/2010	41520562	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24710	Oakwood Jun (0)	2,5	47.86
27/09/2010	41584070	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	24710	Oakwood Jun (0)		47.86
16/07/2010	41559126	County Supplies Department	105329	Schools	Schools	Schools	24710	Oakwood Jun (0)		28.27
27/09/2010	41588548	County Supplies Department	105329	Schools	Schools	Schools	24710	Oakwood Jun (0)		70.32
26/07/2010 20/05/2010	41564811 41528250	Dell Computer Corporation Ltd EducationCity Ltd	105402 124950	Schools Schools	Schools Schools	Schools Schools	24710 24710	Oakwood Jun (0) Oakwood Jun (0)		18.47 78.09
20/05/2010	41528256	Espresso Education Limited	112138	Schools	Schools	Schools	24710	Oakwood Jun (0)		42.65
20/05/2010	41528296	Espresso Education Limited	112138	Schools	Schools	Schools	24710	Oakwood Jun (0)		42.65
09/06/2010	41536374	Hampshire County Council	115963	Schools	Schools	Schools	24710	Oakwood Jun (0)		00.00
18/06/2010	41544191	Kent County Council	139623	Schools	Schools	Schools	24710	Oakwood Jun (0)	1,0	54.55
26/07/2010	41564943	Kent County Council	139623	Schools	Schools	Schools	24710	Oakwood Jun (0)	1,5	80.93
26/07/2010	41564948	Kent County Council	139623	Schools	Schools	Schools	24710	Oakwood Jun (0)		16.11
26/07/2010	41564968	Kent County Council	139623	Schools	Schools	Schools	24710	Oakwood Jun (0)		83.39
26/07/2010	41564973	Kent County Council	139623	Schools	Schools	Schools	24710	Oakwood Jun (0)		44.44
16/07/2010 30/06/2010	41559131 41549826	Kids and Co Direct Knapp House Ltd	124086 113972	Schools Schools	Schools Schools	Schools Schools	24710 24710	Oakwood Jun (0) Oakwood Jun (0)		58.95 16.50
15/09/2010	41584128	M & M Theatrical Productions	113027	Schools	Schools	Schools	24710	Oakwood Jun (0)		81.63
26/04/2010	41513132	Mark Education Limited	109822	Schools	Schools	Schools	24710	Oakwood Jun (0)		81.63
04/05/2010	41517421	Mark Education Limited	109822	Schools	Schools	Schools	24710	Oakwood Jun (0)		87.50
07/05/2010	41520255	Mark Education Limited	109822	Schools	Schools	Schools	24710	Oakwood Jun (0)		14.06
09/06/2010	41536381	Mark Education Limited	109822	Schools	Schools	Schools	24710	Oakwood Jun (0)	7	19.69
30/06/2010	41549827	Mark Education Limited	109822	Schools	Schools	Schools	24710	Oakwood Jun (0)		11.13
08/07/2010	41555293	Mark Education Limited	109822	Schools	Schools	Schools	24710	Oakwood Jun (0)		28.38
16/07/2010	41559138	Mark Education Limited	109822	Schools	Schools	Schools	24710	Oakwood Jun (0)		98.88
26/07/2010 28/07/2010	41564826 41566216	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	24710 24710	Oakwood Jun (0) Oakwood Jun (0)		81.13 05.00
27/09/2010	41590205	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	24710 24710	Oakwood Jun (0)		99.00
18/06/2010	41541656	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	24710	Oakwood Jun (0)		38.83
08/07/2010	41555295	Southern Water	107129	Schools	Schools	Schools	24710	Oakwood Jun (0)		90.99
20/05/2010	41528240	Truancy Call Limited	124785	Schools	Schools	Schools	24710	Oakwood Jun (0)		05.00
18/06/2010	41541657	Tucasi Ltd	128452	Schools	Schools	Schools	24710	Oakwood Jun (0)		87.26
22/06/2010	41542975	Capita Education Resourcing	125141	Schools	Schools	Schools	27540	Fairisle Inf (0)		98.75
22/06/2010	41543008	CCS Media Ltd	140069	Schools	Schools	Schools	27540	Fairisle Inf (0)		45.55
25/05/2010 19/07/2010	41526812 41561060	County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	27540 27540	Fairisle Inf (0) Fairisle Inf (0)		95.63 26.65
13/09/2010	41585238	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	27540 27540	Fairisle Inf (0)		75.00
07/05/2010	41515248	EducationCity Ltd	124950	Schools	Schools	Schools	27540	Fairisle Inf (0)		99.82
13/09/2010	41585147	ERGO Computing UK Ltd	128820	Schools	Schools	Schools	27540	Fairisle Inf (0)		16.65
				,		•••••	2.310		0,0	

25/05/2010	41526694	Espresso Education Limited	112138	Schools	Schools	Schools	27540	Fairisle Inf (0)	2,375.85
28/05/2010	41526698	Espresso Education Limited	112138	Schools	Schools	Schools	27540	Fairisle Inf (0)	2,375.85
19/07/2010	41560974	Hampshire County Council	113081	Schools	Schools	Schools	27540	Fairisle Inf (0)	775.00
06/09/2010 23/07/2010	41579845 41561575	Hampshire County Council Kent County Council	105786 139623	Schools Schools	Schools Schools	Schools Schools	27540 27540	Fairisle Inf (0) Fairisle Inf (0)	516.00 1,359.99
23/07/2010	41561775	Mapac Group Ltd	106232	Schools	Schools	Schools	27540	Fairisle Inf (0)	628.63
19/07/2010	41560926	Marchwood Motorways (Southampton) Ltd	106236	Schools	Schools	Schools	27540	Fairisle Inf (0)	520.00
11/06/2010	41540758	Nes Arnold	113049	Schools	Schools	Schools	27540	Fairisle Inf (0)	704.82
25/05/2010	41526816	Novatech Direct Ltd	102881	Schools	Schools	Schools	27540	Fairisle Inf (0)	570.35
07/05/2010	41515238	N-Viro	106463	Schools	Schools	Schools	27540	Fairisle Inf (0)	1,361.21
25/05/2010 22/06/2010	41526703 41542996	N-Viro N-Viro	106463 106463	Schools Schools	Schools Schools	Schools Schools	27540 27540	Fairisle Inf (0) Fairisle Inf (0)	1,418.39 1,418.39
19/07/2010	41560939	N-Viro	106463	Schools	Schools	Schools	27540	Fairisle Inf (0)	1,418.39
06/09/2010	41579863	N-Viro	106463	Schools	Schools	Schools	27540	Fairisle Inf (0)	1,418.39
13/09/2010	41585209	N-Viro	106463	Schools	Schools	Schools	27540	Fairisle Inf (0)	1,418.39
06/09/2010	41579837	Peters Limited	106594	Schools	Schools	Schools	27540	Fairisle Inf (0)	644.00
22/06/2010	41543046	Rahmqvist Uk Ltd	103303	Schools	Schools	Schools	27540	Fairisle Inf (0)	581.63
19/07/2010 06/09/2010	41560913 41579828	Rahmqvist Uk Ltd S McKenzie	103303 135752	Schools Schools	Schools Schools	Schools Schools	27540 27540	Fairisle Inf (0) Fairisle Inf (0)	1,164.33 1,266.20
30/06/2010	41549309	S B Streeter	136254	Schools	Schools	Schools	27540	Fairisle Inf (0)	1,500.00
22/06/2010	41544871	School Signs	137816	Schools	Schools	Schools	27540	Fairisle Inf (0)	867.16
19/07/2010	41560984	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	27540	Fairisle Inf (0)	616.48
06/09/2010	41579881	Smarter Interactive	122113	Schools	Schools	Schools	27540	Fairisle Inf (0)	2,816.48
30/06/2010	41549376	Southern Water	107129	Schools	Schools	Schools	27540	Fairisle Inf (0)	1,182.56
10/05/2010 26/07/2010	41515299 41564766	Spaceright Europe Ltd Sports Connections Ltd	134417 141674	Schools Schools	Schools Schools	Schools Schools	27540 27540	Fairisle Inf (0) Fairisle Inf (0)	1,075.36 1,115.66
21/09/2010	41589347	Techs 4 Education Ltd	140057	Schools	Schools	Schools	27540	Fairisle Inf (0)	517.00
07/05/2010	41515231	Truancy Call Limited	124785	Schools	Schools	Schools	27540	Fairisle Inf (0)	705.00
25/05/2010	41526672	Variety Floor (Southern) Ltd	120515	Schools	Schools	Schools	27540	Fairisle Inf (0)	2,350.00
07/07/2010	41550668	Wheelers Travel Limited	109230	Schools	Schools	Schools	27540	Fairisle Inf (0)	676.00
26/05/2010	41530844 41554225	Bluepoint Corporation Ltd	109837 109837	Schools Schools	Schools Schools	Schools Schools	27570 27570	Fairisle Jun (0)	987.00 1,046.93
07/07/2010 14/09/2010	41554225	Bluepoint Corporation Ltd Bluepoint Corporation Ltd	109837	Schools	Schools	Schools	27570 27570	Fairisle Jun (0) Fairisle Jun (0)	1,046.93
18/05/2010	41527170	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	27570	Fairisle Jun (0)	1,417.30
11/06/2010	41540666	Celsian	138653	Schools	Schools	Schools	27570	Fairisle Jun (0)	546.38
16/07/2010	41558914	Chamberlain Music	100790	Schools	Schools	Schools	27570	Fairisle Jun (0)	643.05
21/07/2010	41562395	Chamberlain Music	100790	Schools	Schools	Schools	27570	Fairisle Jun (0)	813.00
06/05/2010 23/07/2010	41519031 41564191	Chelsea Football in the Community County Supplies Department	137532 105329	Schools Schools	Schools Schools	Schools Schools	27570 27570	Fairisle Jun (0) Fairisle Jun (0)	5,000.00 3,453,34
20/09/2010	41588501	County Supplies Department	105329	Schools	Schools	Schools	27570	Fairisle Jun (0)	572.31
20/09/2010	41588676	County Supplies Department	105329	Schools	Schools	Schools	27570	Fairisle Jun (0)	687.56
23/07/2010	41563975	Easy Networks Limited	105500	Schools	Schools	Schools	27570	Fairisle Jun (0)	795.48
18/05/2010	41527106	Espresso Education Limited	112138	Schools	Schools	Schools	27570	Fairisle Jun (0)	2,030.40
18/05/2010 10/06/2010	41527110 41540179	Espresso Education Limited Just Print UK Ltd	112138 138115	Schools Schools	Schools Schools	Schools Schools	27570 27570	Fairisle Jun (0) Fairisle Jun (0)	2,030.40 619.93
21/07/2010	41562606	Just Print UK Ltd	138115	Schools	Schools	Schools	27570	Fairisle Jun (0)	622.28
22/06/2010	41544464	Kent County Council	139623	Schools	Schools	Schools	27570	Fairisle Jun (0)	1,372.28
06/05/2010	41519027	Lawton Communications Group Ltd	106116	Schools	Schools	Schools	27570	Fairisle Jun (0)	1,849.60
25/05/2010	41530152	Lawton Communications Group Ltd	106116	Schools	Schools	Schools	27570	Fairisle Jun (0)	884.47
20/09/2010 25/05/2010	41588667 41530370	Music Education Supplies Ltd Oxford University Press	102742 106527	Schools Schools	Schools Schools	Schools Schools	27570 27570	Fairisle Jun (0) Fairisle Jun (0)	1,057.50 741.82
25/05/2010	41530570	Oxford University Press Oxford University Press	106527	Schools	Schools	Schools	27570	Fairisle Jun (0)	745.67
10/06/2010	41540187	Pearson Education	127591	Schools	Schools	Schools	27570	Fairisle Jun (0)	993.13
10/06/2010	41540194	Pearson Education	127591	Schools	Schools	Schools	27570	Fairisle Jun (0)	1,390.38
22/06/2010	41544630	Pearson Education	127591	Schools	Schools	Schools	27570	Fairisle Jun (0)	2,912.43
25/05/2010 23/07/2010	41530386 41564295	PGL Travel Ltd PGL Travel I td	103058 103058	Schools Schools	Schools Schools	Schools Schools	27570 27570	Fairisle Jun (0) Fairisle Jun (0)	2,961.00 12.674.90
25/05/2010	41564295	PHS Group PLC	103058	Schools	Schools	Schools	27570 27570	Fairisle Jun (0)	625.57
16/07/2010	41559061	PHS Group PLC	100119	Schools	Schools	Schools	27570	Fairisle Jun (0)	538.39
21/05/2010	41528578	Rahmqvist Uk Ltd	103303	Schools	Schools	Schools	27570	Fairisle Jun (0)	680.23
14/09/2010	41586458	Skoolkit	106974	Schools	Schools	Schools	27570	Fairisle Jun (0)	1,070.15
14/09/2010	41586470	Skoolkit	106974	Schools	Schools	Schools	27570	Fairisle Jun (0)	560.00
18/05/2010 25/06/2010	41527085 41548214	St John Ambulance Techs 4 Education Ltd	107173 140057	Schools Schools	Schools Schools	Schools Schools	27570 27570	Fairisle Jun (0) Fairisle Jun (0)	775.50 1,897.50
25/06/2010	41548169	TTS Group Ltd	130973	Schools	Schools	Schools	27570	Fairisle Jun (0)	517.70
09/07/2010	41555655	TTS Limited	132431	Schools	Schools	Schools	27570	Fairisle Jun (0)	1,219.16
14/09/2010	41586023	Tucasi Ltd	128452	Schools	Schools	Schools	27570	Fairisle Jun (0)	690.31
11/06/2010	41540686	Wheelers Travel Limited	109230	Schools	Schools	Schools	27570	Fairisle Jun (0)	640.00
14/09/2010 15/09/2010	41585598 41586363	Anchor Fast Products Ltd Balance Systems Ltd	137828 121372	Schools Schools	Schools Schools	Schools Schools	27690 27690	Foundry Lane Prim (0) Foundry Lane Prim (0)	540.50 887.13
28/04/2010	41515123	Capita Business Services Ltd	138514	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	656.12
29/06/2010	41546781	Churches Fire Security Limited	131017	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	637.61
16/07/2010	41559156	Churches Fire Security Limited	131017	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	578.86
15/09/2010	41586357	Churches Fire Security Limited	131017	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	581.63
13/05/2010 08/07/2010	41524623 41553951	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	27690 27690	Foundry Lane Prim (0) Foundry Lane Prim (0)	558.82 868.40
08/07/2010	41554020	County Supplies Department	105329	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,892.21
23/07/2010	41563260	County Supplies Department	105329	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,000.41
14/09/2010	41585612	Euro Office Equipment	105582	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	785.19

23/07/2010	41563274	European Schoolbooks	129165	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	630.83
28/04/2010	41515068	Hampshire County Council	105787	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,200.00
28/09/2010	41590675	Hampshire County Council	105787	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	2,623.19
16/07/2010	41559241	Intech Science Centre & Planetarium	137471	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	569.45
28/04/2010	41515113	Kent County Council	139623	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	799.08
28/04/2010	41515116	Kent County Council	139623	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,656.15
20/07/2010	41561795	Kent County Council	139623	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	765.21
20/07/2010	41561811	Kent County Council	139623	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	2,136.02
10/06/2010	41540127	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	612.15
10/06/2010	41540137	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	586.90
10/06/2010	41540139	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	622.14
08/07/2010	41554223	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,018.20
15/09/2010	41586437	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	612.15
15/09/2010	41586449	Konica Minolta Business Solutions (UK)Ltd	119267	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	635.09
28/09/2010	41592959		119267	Schools	Schools	Schools	27690		746.67
		Konica Minolta Business Solutions (UK)Ltd						Foundry Lane Prim (0)	
14/09/2010	41585557	Marmax Products Limited	128255	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	912.23
08/07/2010	41554158	Morley's Of Bicester Ltd	106325	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,212.30
21/04/2010	41511670	PHS Group PLC	100119	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	733.20
13/05/2010	41524677	Randstad Education Ltd	126719	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	743.78
20/05/2010	41528187	Randstad Education Ltd	126719	Schools	Schools	Schools	27690 27690	Foundry Lane Prim (0)	576.93
27/05/2010	41531589	Randstad Education Ltd	126719	Schools	Schools	Schools		Foundry Lane Prim (0)	990.53
17/06/2010	41543508	Randstad Education Ltd	126719	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,320.70
29/06/2010	41546953	Randstad Education Ltd	126719	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	2,231.33
15/09/2010	41587013	Randstad Education Ltd	126719	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	620.40
28/09/2010	41590648	Randstad Education Ltd	126719	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	620.40
17/06/2010	41543492	S R Streeter	136254	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,500.00
08/07/2010	41553638	Scoolwear for Less	122537	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	585.00
15/06/2010	41540337	Southampton City Council	113966	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,000.00
10/06/2010	41540121	Southern Water	107129	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	817.83
15/09/2010	41586559	Southern Water	107129	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,044.13
28/09/2010	41590656	St John Ambulance	107173	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	804.29
14/09/2010	41585797	Teena Furniture Ltd	142080	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	881.57
20/05/2010	41528207	Thor Electrical & Data Services Ltd	107293	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	2,197.25
20/07/2010	41561907	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	606.30
28/09/2010	41592946	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,010.50
20/09/2010	41588097	Totton College	107327	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	875.00
20/04/2010	41509493	Truancy Call Limited	124785	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	705.00
15/09/2010	41586218	W Churches & Son Ltd	141637	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	675.63
10/06/2010	41540167	West End Swim School Ltd	113271	Schools	Schools	Schools	27690	Foundry Lane Prim (0)	1,146.00
11/08/2010	41572211	A Plus Cleaning Services	136166	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	950.00
30/06/2010	41550268	BT Business Direct Ltd	138365	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,310.24
22/07/2010	41563167	Carl Pendle Photography	141739	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	950.00
13/05/2010	41524971	Catch Up	133257	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	3,588.00
16/07/2010	41560265	County Supplies Department	105329	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	685.04
01/06/2010	41533216	Dance Africa	135477	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	600.00
12/07/2010	41556991	Dance Africa	135477	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	600.00
22/07/2010	41563648	Dance Africa	135477	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	575.00
30/09/2010	41593840	Dance Africa	135477	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	600.00
07/09/2010	41581505	Dee Cee Upholstery	141420	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	2,743.50
20/04/2010	41510650	EducationCity Ltd	124950	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,149.86
09/09/2010	41583508	Elmtree Signs	105538	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	828.38
22/09/2010	41590631	Elmtree Signs	105538	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	670.93
11/05/2010	41522825	Espresso Education Limited	112138	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,755.45
11/05/2010	41522828	Espresso Education Limited	112138	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,755.45
06/07/2010	41552718	Essex County Council	122125	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	773.16
27/05/2010	41532020	First Web Care	128706	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	700.00
02/07/2010	41551181	First Web Care	128706	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	600.00
23/07/2010	41564541	First Web Care	128706	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	800.00
30/09/2010	41594201	First Web Care	128706	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	700.00
30/09/2010	41594207	First Web Care	128706	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,025.00
11/05/2010	41522861	GW Net-Working Limited	135203	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	3,642.50
11/08/2010	41572172	GW Net-Working Limited	135203	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	17,086.99
17/05/2010	41572172	Hampshire County Council	115963	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	4,251.15
09/09/2010	41583598	Insight Direct (Uk) Ltd	101942	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,728.45
29/04/2010	41583598	J S Chudleigh	131429	Schools	Schools	Schools	27700 27700		1,728.45
								Shirley Warren Prim (0)	
27/05/2010	41532026	J S Chudleigh	131429	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	2,220.00
02/07/2010	41551179	J S Chudleigh	131429	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	2,280.00
21/07/2010	41562188	J S Chudleigh	131429	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,230.00
30/09/2010	41593842	J S Chudleigh	131429	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,350.00
22/06/2010	41544260	JP Bee Building Services	140622	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	620.00
27/04/2010	41512450	Kent County Council	139623	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,151.17
24/05/2010	41529117	Kent County Council	139623	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,173.97
22/06/2010	41544283	Kent County Council	139623	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,203.86
16/07/2010	41560287	Kent County Council	139623	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,312.55
09/09/2010	41583486	Kent County Council	139623	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	1,117.14
22/09/2010	41590523	Kent County Council	139623	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	901.62
12/07/2010	41557087	M & M Theatrical Productions	113027	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	699.13
27/04/2010	41514424	Misco	127752	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	552.19
27/05/2010	41532036	Misco	127752	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	639.73

11/06/2010	41540014	Pearson Education	127591	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		1,065.02
06/07/2010	41552765	Randstad Education Ltd	126719	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		602.78
12/07/2010	41557125	Randstad Education Ltd	126719	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		1,004.63
08/06/2010	41537564	Ricoh UK Ltd	106450	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		939.53
22/09/2010	41590627	Ricoh UK Ltd	106450	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		916.66
21/07/2010 08/06/2010	41562203 41537159	Saints in the Community/Saints Foundation Salisbury Glass Centre Ltd	109724 103509	Schools Schools	Schools Schools	Schools Schools	27700 27700	Shirley Warren Prim (0) Shirley Warren Prim (0)		1,300.00 17,470.26
08/06/2010	41537159	SELT	139742	Schools	Schools	Schools	27700	Shirley Warren Prim (0) Shirley Warren Prim (0)		1,100.00
30/06/2010	41550393	Skoolkit	106974	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		661.21
14/07/2010	41558837	Skoolkit	106974	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		568.55
09/09/2010	41583496	Skoolkit	106974	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		604.08
16/06/2010	41543441	Southern Water	107129	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		1,944.03
22/09/2010	41590521	Southern Water	107129	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		1,543.69
20/07/2010	41562101	The Essex Group	120453	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		1,014.50
13/05/2010	41524625	Thor Electrical & Data Services Ltd	107293	Schools	Schools	Schools	27700	Shirley Warren Prim (0)	•	10,341.21
20/04/2010 27/04/2010	41510659 41514577	Toucan Design Truancy Call Limited	135609 124785	Schools Schools	Schools Schools	Schools Schools	27700 27700	Shirley Warren Prim (0) Shirley Warren Prim (0)		655.00 705.00
08/07/2010	41553162	VisuaLearning Ltd	139191	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		705.00
08/07/2010	41553232	VisuaLearning Ltd	139191	Schools	Schools	Schools	27700	Shirley Warren Prim (0)		2,467.50
17/05/2010	41522300	BT Pic	109673	Schools	Schools	Schools	27710	Mason Moor Prim (0)		811.03
14/09/2010	41585287	Bt Plc	105074	Schools	Schools	Schools	27710	Mason Moor Prim (0)		876.40
14/09/2010	41586103	Check Mate Embroidery	117759	Schools	Schools	Schools	27710	Mason Moor Prim (0)		895.00
03/08/2010	41567453	County Supplies Department	105329	Schools	Schools	Schools	27710	Mason Moor Prim (0)		796.10
03/08/2010	41567475	County Supplies Department	105329	Schools	Schools	Schools	27710	Mason Moor Prim (0)		598.08
14/09/2010	41585370	First Hampshire Ltd	118159	Schools	Schools	Schools	27710	Mason Moor Prim (0)		630.00
14/06/2010 27/07/2010	41541032 41563571	IDN Supplies Ltd Kent County Council	125303 139623	Schools Schools	Schools Schools	Schools Schools	27710 27710	Mason Moor Prim (0) Mason Moor Prim (0)		692.78 841.82
27/07/2010	41563571	Kent County Council	139623	Schools	Schools	Schools	27710	Mason Moor Prim (0)		2,803.73
17/05/2010	41522286	National College for Leadership of Schools and C	139748	Schools	Schools	Schools	27710	Mason Moor Prim (0)		1,068.00
27/07/2010	41563952	National Literacy Trust	135195	Schools	Schools	Schools	27710	Mason Moor Prim (0)		2,820.00
17/05/2010	41525302	Peters Limited	106594	Schools	Schools	Schools	27710	Mason Moor Prim (0)		530.08
13/07/2010	41558113	S R Streeter	136254	Schools	Schools	Schools	27710	Mason Moor Prim (0)		1,500.00
13/07/2010	41557257	School Trends	103561	Schools	Schools	Schools	27710	Mason Moor Prim (0)		1,021.25
13/07/2010	41552306	Solent Scout Training Centre	138607	Schools	Schools	Schools	27710	Mason Moor Prim (0)		624.00
14/06/2010	41540990	Southern Water	107129	Schools	Schools	Schools	27710	Mason Moor Prim (0)		1,468.70
10/09/2010 17/05/2010	41584845 41520119	Southern Water Supplies Team	107129 107231	Schools Schools	Schools Schools	Schools Schools	27710 27710	Mason Moor Prim (0) Mason Moor Prim (0)		1,316.66 540.49
30/04/2010	41504522	Techs 4 Education Ltd	140057	Schools	Schools	Schools	27710	Mason Moor Prim (0)		1,583.14
17/05/2010	41521136	Truancy Call Limited	124785	Schools	Schools	Schools	27710	Mason Moor Prim (0)		705.00
17/09/2010	41587530	Aguaid Franchising Ltd	103668	Schools	Schools	Schools	32000	Bitterne Jun (0)		1,400.60
28/05/2010	41532464	Britannia Coach Services Ltd	109671	Schools	Schools	Schools	32000	Bitterne Jun (0)		1,035.00
30/04/2010	41517043	Capita Education Resourcing	125141	Schools	Schools	Schools	32000	Bitterne Jun (0)		599.25
15/06/2010	41540214	CF Asset Finance Limited	132722	Schools	Schools	Schools	32000	Bitterne Jun (0)		626.75
17/09/2010	41587764	CF Asset Finance Limited	132722	Schools	Schools	Schools	32000	Bitterne Jun (0)		2,199.82
15/06/2010	41540111	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	32000	Bitterne Jun (0)		1,442.99
15/06/2010 21/06/2010	41540210 41545186	Condor Office Solutions Ltd County Supplies Department	105300 105329	Schools Schools	Schools Schools	Schools Schools	32000 32000	Bitterne Jun (0) Bitterne Jun (0)		654.84 562.03
21/07/2010	41562747	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	32000	Bitterne Jun (0)		884.99
17/09/2010	41587447	County Supplies Department	105329	Schools	Schools	Schools	32000	Bitterne Jun (0)		811.88
30/04/2010	41517101	EducationCity Ltd	124950	Schools	Schools	Schools	32000	Bitterne Jun (0)		786.31
28/05/2010	41532821	Espresso Education Limited	112138	Schools	Schools	Schools	32000	Bitterne Jun (0)		1,677.90
30/04/2010	41517092	First Hampshire Limited	113494	Schools	Schools	Schools	32000	Bitterne Jun (0)		705.00
30/04/2010	41517210	Hampshire County Council	105786	Schools	Schools	Schools	32000	Bitterne Jun (0)		1,200.00
21/07/2010	41562789	Itc Support Services Ltd	110976	Schools	Schools	Schools	32000	Bitterne Jun (0)		1,239.63
30/04/2010	41517077	Kingswood Learning & Leisure Limited	110916	Schools	Schools	Schools	32000	Bitterne Jun (0)		2,391.13
21/06/2010 17/09/2010	41545172 41587524	Kingswood Learning & Leisure Limited PMP (UK) Services Limited	110916 134411	Schools Schools	Schools Schools	Schools Schools	32000 32000	Bitterne Jun (0) Bitterne Jun (0)		5,390.90 519.35
08/07/2010	41555275	Princess Coaches Ltd	106674	Schools	Schools	Schools	32000	Bitterne Jun (0)		560.00
21/06/2010	41545081	S R Streeter	136254	Schools	Schools	Schools	32000	Bitterne Jun (0)		1,500.00
21/06/2010	41545117	Southern Water	107129	Schools	Schools	Schools	32000	Bitterne Jun (0)		2,309.84
08/07/2010	41555279	Southern Water	107129	Schools	Schools	Schools	32000	Bitterne Jun (0)		2,309.84
17/09/2010	41587773	Your School Uniform Com Ltd	139109	Schools	Schools	Schools	32000	Bitterne Jun (0)		537.00
17/09/2010	41587774	Your School Uniform Com Ltd	139109	Schools	Schools	Schools	32000	Bitterne Jun (0)		562.50
22/07/2010	41563401	Alexa Kowalski	132225	Schools	Schools	Schools	32010	Bitterne Inf (0)		525.00
22/07/2010	41563447	Aquaid Franchising Ltd	103668	Schools	Schools	Schools	32010	Bitterne Inf (0)		783.96
15/06/2010 13/09/2010	41540270 41584886	Condor Office Solutions Ltd Condor Office Solutions Ltd	105300 105300	Schools Schools	Schools Schools	Schools Schools	32010 32010	Bitterne Inf (0) Bitterne Inf (0)		1,399.95 1,137.44
13/09/2010	41584528	County Supplies Department	105300	Schools	Schools	Schools	32010	Bitterne Inf (0)		1,069.33
24/06/2010	41546157	David John Papers Ltd	101085	Schools	Schools	Schools	32010	Bitterne Inf (0)		3,701.25
10/05/2010	41520150	EducationCity Ltd	124950	Schools	Schools	Schools	32010	Bitterne Inf (0)		523.11
04/06/2010	41532767	Espresso Education Limited	112138	Schools	Schools	Schools	32010	Bitterne Inf (0)		1,276.05
04/06/2010	41532770	Espresso Education Limited	112138	Schools	Schools	Schools	32010	Bitterne Inf (0)		1,276.05
29/06/2010	41532819	Espresso Education Limited	112138	Schools	Schools	Schools	32010	Bitterne Inf (0)		1,677.90
24/06/2010	41546137	Hampshire County Council	105786	Schools	Schools	Schools	32010	Bitterne Inf (0)		705.00
22/07/2010	41563382	Itc Support Services Ltd	110976	Schools	Schools	Schools	32010	Bitterne Inf (0)		787.25
04/06/2010 06/07/2010	41532756 41552447	Kent County Council S R Streeter	139623 136254	Schools	Schools Schools	Schools Schools	32010 32010	Bitterne Inf (0) Bitterne Inf (0)		1,760.93 1,000.00
10/05/2010	41552447	The Natural Play Company	136254	Schools	Schools	Schools Schools	32010	Bitterne Inf (0)		851.87
10/05/2010	41520095	Truancy Call Limited	124785	Schools	Schools	Schools	32010	Bitterne Inf (0)		705.00
10,00,2010		y zan Emmoo		301.00.0	03.103.0	501000	52510			. 00.00

16/09/2010	41584614	TSL Education Ltd	135146	Schools	Schools	Schools	32010	Bitterne Inf (0)	898.88
13/09/2010	41584890	TSL Education Ltd	135146	Schools	Schools	Schools	32010	Bitterne Inf (0)	1,057.50
22/07/2010	41563386	Your School Uniform Com Ltd	139109	Schools	Schools	Schools	32010	Bitterne Inf (0)	675.00
11/06/2010	41540696	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	32020	Freemantle Inf (0)	927.23
20/09/2010	41588863	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	32020	Freemantle Inf (0)	927.23
05/05/2010	41518469	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	32020	Freemantle Inf (0)	511.51
14/05/2010	41525249	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,001.35
18/06/2010	41544442	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	32020	Freemantle Inf (0)	505.37
26/07/2010	41564511	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	32020	Freemantle Inf (0)	664.86
14/05/2010	41523613	County Supplies Department	105329	Schools	Schools	Schools	32020	Freemantle Inf (0)	526.41
09/07/2010	41556407	County Supplies Department	105329	Schools	Schools	Schools	32020	Freemantle Inf (0)	784.55
26/07/2010	41564551	County Supplies Department	105329	Schools	Schools	Schools	32020	Freemantle Inf (0)	737.12
27/04/2010	41513597	CSS Total Security Ltd	105327	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,099.80
30/04/2010	41515963	EDF Energy 1 Ltd	129704	Schools	Schools	Schools	32020	Freemantle Inf (0)	759.86
14/06/2010	41541279	Evolution (Southampton) Ltd	134773	Schools	Schools	Schools	32020	Freemantle Inf (0)	3,994.41
08/09/2010	41580226	Floods Plumbing & Heating Ltd	141546	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,703.75
14/06/2010	41541300	Gooddies Ltd	125551	Schools	Schools	Schools	32020	Freemantle Inf (0)	542.30
12/07/2010	41557187	Gooddies Ltd	125551	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,056.05
27/04/2010	41513488	KBS Metalworks Ltd	132776	Schools	Schools	Schools	32020	Freemantle Inf (0)	881.25
27/04/2010	41514462	Kent County Council	139623	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,286.23
27/04/2010	41514467	Kent County Council	139623	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,243.39
19/07/2010	41560683	Kent County Council	139623	Schools	Schools	Schools	32020	Freemantle Inf (0)	630.61
26/05/2010	41531154	M & M Theatrical Productions	113027	Schools	Schools	Schools	32020	Freemantle Inf (0)	646.25
07/06/2010	41535774	Nomow Ltd	138707	Schools	Schools	Schools	32020	Freemantle Inf (0)	3,525.00
27/04/2010	41513587	Online PC Support Limited	131519	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,247.40
11/06/2010	41540640	SoCo Music Project	139174	Schools	Schools	Schools	32020	Freemantle Inf (0)	2,500.00
14/05/2010	41523753	Solent Electrical Limited	103734	Schools	Schools	Schools	32020	Freemantle Inf (0)	700.77
19/07/2010	41560169	Solent Electrical Limited	103734	Schools	Schools	Schools	32020	Freemantle Inf (0)	581.31
20/09/2010	41589027	Solent Electrical Limited	103734	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,337.74
07/06/2010	41535849	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	32020	Freemantle Inf (0)	2,220.75
12/07/2010	41556499	South West Crane Hire Limited	141641	Schools	Schools	Schools	32020	Freemantle Inf (0)	587.50
28/05/2010	41532989	Southern Water	107129	Schools	Schools	Schools	32020	Freemantle Inf (0)	794.53
08/09/2010	41581991	Southern Water	107129	Schools	Schools	Schools	32020	Freemantle Inf (0)	714.54
07/06/2010	41535768	Sovereign Design Play Systems Ltd	103814	Schools	Schools	Schools	32020	Freemantle Inf (0)	511.10
20/09/2010	41588905	Sports4Schools	125172	Schools	Schools	Schools	32020	Freemantle Inf (0)	517.00
27/04/2010	41513664	Truancy Call Limited	124785	Schools	Schools	Schools	32020	Freemantle Inf (0)	1,762.50
20/09/2010	41588892	West End Swim School Ltd	113271	Schools	Schools	Schools	32020	Freemantle Inf (0)	954.00
21/07/2010	41561276	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	32030	St Marks Jun (0)	1,513.31
22/04/2010	41509447 41521452	Brewers	121393	Schools Schools	Schools	Schools	32030 32030	St Marks Jun (0)	608.65 676.40
11/05/2010		County Treasurers Department Payments Section	113154 113154		Schools	Schools		St Marks Jun (0)	
26/05/2010	41529128	County Treasurers Department Payments Section	113154	Schools	Schools	Schools	32030	St Marks Jun (0)	5,581.25
01/07/2010 08/07/2010	41550959 41555910	County Treasurers Department Payments Section	113154	Schools Schools	Schools	Schools	32030 32030	St Marks Jun (0) St Marks Jun (0)	2,200.32 567.36
10/06/2010	41535980	County Treasurers Department Payments Section Eccleston George	140135	Schools	Schools Schools	Schools Schools	32030	St Marks Jun (0)	1,608.00
10/06/2010	41535996	Eccleston George	140135	Schools	Schools	Schools	32030	St Marks Jun (0)	2,230.00
26/05/2010	41528909	Free Range Limited	140133	Schools	Schools	Schools	32030	St Marks Jun (0)	2,199.60
25/06/2010	41548045	Free Range Limited	140124	Schools	Schools	Schools	32030	St Marks Jun (0)	775.50
28/04/2010	41512080	Hampshire and Isle of Wight Wildlife Trust	112232	Schools	Schools	Schools	32030	St Marks Jun (0)	2,475.00
22/04/2010	41509411	Julian Winslow Photography	140155	Schools	Schools	Schools	32030	St Marks Jun (0)	1,190.00
30/06/2010	41548801	Julian Winslow Photography	140155	Schools	Schools	Schools	32030	St Marks Jun (0)	510.00
27/04/2010	41512575	Kent County Council	139623	Schools	Schools	Schools	32030	St Marks Jun (0)	1,375.24
27/04/2010	41512583	Kent County Council	139623	Schools	Schools	Schools	32030	St Marks Jun (0)	908.52
21/07/2010	41560427	Kent County Council	139623	Schools	Schools	Schools	32030	St Marks Jun (0)	968.12
21/07/2010	41560446	Kent County Council	139623	Schools	Schools	Schools	32030	St Marks Jun (0)	2,153.58
17/06/2010	41543192	Mapac Group Ltd	106232	Schools	Schools	Schools	32030	St Marks Jun (0)	1,454.06
02/07/2010	41551750	Metalliform Holdings Ltd	102534	Schools	Schools	Schools	32030	St Marks Jun (0)	754.35
10/09/2010	41584704	Metalliform Holdings Ltd	102534	Schools	Schools	Schools	32030	St Marks Jun (0)	982.57
22/09/2010	41590504	Metalliform Holdings Ltd	102534	Schools	Schools	Schools	32030	St Marks Jun (0)	753.78
22/09/2010	41590309	Nes Arnold	113049	Schools	Schools	Schools	32030	St Marks Jun (0)	747.12
22/04/2010	41509646	Numicon Ltd	122387	Schools	Schools	Schools	32030	St Marks Jun (0)	857.28
01/07/2010	41550894	PHS Group PLC	100119	Schools	Schools	Schools	32030	St Marks Jun (0)	539.64
28/09/2010	41591164	Randstad Education Ltd	126719	Schools	Schools	Schools	32030	St Marks Jun (0)	827.20
30/09/2010	41594047	Randstad Education Ltd	126719	Schools	Schools	Schools	32030	St Marks Jun (0)	827.20
30/09/2010	41594050	Randstad Education Ltd	126719	Schools	Schools	Schools	32030	St Marks Jun (0)	1,034.00
06/05/2010	41516914	Ricoh UK Ltd	106450	Schools	Schools	Schools	32030	St Marks Jun (0)	774.40
11/05/2010	41522732	Ricoh UK Ltd	106450	Schools	Schools	Schools	32030	St Marks Jun (0)	681.81
29/09/2010	41593774	Ricoh UK Ltd	106450	Schools	Schools	Schools	32030	St Marks Jun (0)	1,456.91
21/07/2010	41560942	RM Education Plc	106808	Schools	Schools	Schools	32030	St Marks Jun (0)	1,335.51
22/04/2010	41509719	S+S	106852	Schools	Schools	Schools	32030	St Marks Jun (0)	716.17
15/06/2010	41542124	S R Streeter	136254	Schools	Schools	Schools	32030	St Marks Jun (0)	1,500.00
21/09/2010	41589837	Southampton City College	107041	Schools	Schools	Schools	32030	St Marks Jun (0)	710.00
21/09/2010	41589839	Southampton City College	107041	Schools	Schools	Schools	32030	St Marks Jun (0)	630.00
14/06/2010	41540622	Southern Water	107129	Schools	Schools	Schools	32030	St Marks Jun (0)	1,126.85
10/09/2010	41580357	Southern Water	107129	Schools	Schools	Schools	32030	St Marks Jun (0)	1,236.81
28/09/2010	41592526	Step By Step Ltd	107206	Schools	Schools	Schools	32030	St Marks Jun (0)	1,420.12
28/09/2010 06/05/2010	41592528 41518660	Step By Step Ltd Teaching Personnel Ltd	107206 112929	Schools Schools	Schools Schools	Schools Schools	32030 32030	St Marks Jun (0) St Marks Jun (0)	572.70 775.50
22/09/2010	41518660	TTS Limited	132431	Schools	Schools Schools	Schools	32030	St Marks Jun (0) St Marks Jun (0)	775.50 525.43
22/09/2010	41509696	Wolters Kluwer (UK) Ltd	101007	Schools	Schools	Schools	32030	St Marks Jun (0) St Marks Jun (0)	525.43 581.89
22/04/2010	-1303030	TTOROIS INDWOL (OIX) EU	101007	SCHOOLS	Scrioois	3010015	32030	Ot Marks Juli (U)	301.03

01/07/2010	41550902	Yorkshire Purchasing	126362	Schools	Schools	Schools	32030	St Marks Jun (0)	1,305.90
10/05/2010	41519507	Access Automation Ltd	111067	Schools	Schools	Schools	32050	St Marys Prim (0)	8,662.10
28/09/2010	41592584	Austin Window Cleaning	134113	Schools	Schools	Schools	32050	St Marys Prim (0)	700.00
30/06/2010	41544603	AWE Associates	131476	Schools	Schools	Schools	32050	St Marys Prim (0)	700.00
26/07/2010	41564560	Brigade Clothing Limited	105030	Schools	Schools	Schools	32050	St Marys Prim (0)	909.65
10/05/2010 14/05/2010	41519705 41525206	Celsian Celsian	138653 138653	Schools Schools	Schools Schools	Schools Schools	32050 32050	St Marys Prim (0) St Marys Prim (0)	728.50 1,157.38
11/06/2010	41532422	Celsian	138653	Schools	Schools	Schools	32050	St Marys Prim (0)	910.63
11/06/2010	41540336	Celsian	138653	Schools	Schools	Schools	32050	St Marys Prim (0)	1,145.63
17/06/2010	41529884	Celsian	138653	Schools	Schools	Schools	32050	St Marys Prim (0)	1,339.50
30/06/2010	41544681	Celsian	138653	Schools	Schools	Schools	32050	St Marys Prim (0)	851.88
13/07/2010	41556612	Celsian	138653	Schools	Schools	Schools	32050	St Marys Prim (0)	934.13
15/07/2010	41558434	Celsian	138653	Schools	Schools	Schools	32050	St Marys Prim (0)	1,092.75
15/07/2010	41559148	Celsian	138653	Schools	Schools	Schools	32050	St Marys Prim (0)	1,274.88
26/07/2010	41565006	Celsian	138653	Schools	Schools	Schools	32050	St Marys Prim (0)	1,286.63
10/05/2010 26/05/2010	41519500 41527523	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	32050 32050	St Marys Prim (0) St Marys Prim (0)	847.02 847.26
17/06/2010	41527523	County Supplies Department	105329	Schools	Schools	Schools	32050	St Marys Prim (0)	560.53
24/09/2010	41589388	County Supplies Department	105329	Schools	Schools	Schools	32050	St Marys Prim (0)	1,195.47
24/09/2010	41590212	County Supplies Department	105329	Schools	Schools	Schools	32050	St Marys Prim (0)	1,209.76
28/09/2010	41591915	County Supplies Department	105329	Schools	Schools	Schools	32050	St Marys Prim (0)	854.21
28/09/2010	41592554	County Supplies Department	105329	Schools	Schools	Schools	32050	St Marys Prim (0)	1,772.43
28/04/2010	41512997	CSS Total Security Ltd	105327	Schools	Schools	Schools	32050	St Marys Prim (0)	1,175.00
10/05/2010	41519447	EducationCity Ltd	124950	Schools	Schools	Schools	32050	St Marys Prim (0)	1,468.99
26/05/2010	41530600	Evolution (Southampton) Ltd	134773	Schools	Schools	Schools	32050	St Marys Prim (0)	1,762.50
28/09/2010 21/09/2010	41592576 41588404	First Hampshire Ltd Gls Educational Suppliers Ltd	118159 105720	Schools Schools	Schools Schools	Schools Schools	32050 32050	St Marys Prim (0) St Marys Prim (0)	560.00 556.89
14/05/2010	41524955	Inside2Outside Ltd	132604	Schools	Schools	Schools	32050	St Marys Prim (0)	1,103.80
02/06/2010	4242634	Inside2Outside Ltd	132604	Schools	Schools	Schools	32050	St Marys Prim (0)	1,103.80
03/06/2010	4242637	Inside2Outside Ltd	132604	Schools	Schools	Schools	32050	St Marys Prim (0)	1,103.80
14/05/2010	41525146	Kent County Council	139623	Schools	Schools	Schools	32050	St Marys Prim (0)	2,903.12
14/05/2010	41525150	Kent County Council	139623	Schools	Schools	Schools	32050	St Marys Prim (0)	2,839.92
26/05/2010	41531227	Kent County Council	139623	Schools	Schools	Schools	32050	St Marys Prim (0)	3,897.15
26/05/2010	41531250	Kent County Council	139623	Schools	Schools	Schools	32050	St Marys Prim (0)	3,941.02
20/07/2010	41560204	Kent County Council	139623	Schools	Schools	Schools	32050	St Marys Prim (0)	2,674.49
13/07/2010 28/04/2010	41553630	Kids and Co Direct Mark Education Limited	124086 109822	Schools	Schools	Schools	32050 32050	St Marys Prim (0)	708.45 712.05
28/04/2010	41513126 41513114	Mark Education Limited Mark Education Limited	109822	Schools Schools	Schools Schools	Schools Schools	32050	St Marys Prim (0) St Marys Prim (0)	799.00
10/05/2010	41520565	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	753.18
26/05/2010	41529967	Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	1,534.55
11/06/2010	41533085	Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	2,021.00
11/06/2010	41540205	Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	2,021.00
30/06/2010	41544676	Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	1,653.23
13/07/2010	41556706	Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	1,805.98
13/07/2010	41556713	Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	1,992.80
13/07/2010 20/07/2010	41556778 41560232	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	32050 32050	St Marys Prim (0) St Marys Prim (0)	1,774.91 912.13
23/07/2010	41564048	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	579.28
13/09/2010	41584131	Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	783.73
28/09/2010	41592630	Mark Education Limited	109822	Schools	Schools	Schools	32050	St Marys Prim (0)	799.00
10/05/2010	41519550	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	32050	St Marys Prim (0)	2,018.65
10/05/2010	41519554	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	32050	St Marys Prim (0)	1,586.25
20/07/2010	41561764	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	32050	St Marys Prim (0)	6,055.95
13/09/2010	41584906	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	32050	St Marys Prim (0)	2,728.35
28/09/2010	41591909	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	32050	St Marys Prim (0)	3,630.75
13/09/2010 13/09/2010	41584907 41584912	Metalliform Holdings Ltd Metalliform Holdings Ltd	102534 102534	Schools Schools	Schools Schools	Schools Schools	32050 32050	St Marys Prim (0) St Marys Prim (0)	2,365.60 1,125.90
13/09/2010	41584902	Mount Industries	106326	Schools	Schools	Schools	32050	St Marys Prim (0)	5,223.29
13/07/2010	41557084	Pandora Educational Books	117470	Schools	Schools	Schools	32050	St Marys Prim (0)	643.00
10/05/2010	41520655	Portsdown Office Limited	106633	Schools	Schools	Schools	32050	St Marys Prim (0)	757.17
01/04/2010	41502722	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	888.30
28/04/2010	41513127	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	761.40
10/05/2010	41519697	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	761.40
10/05/2010	41520561	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	507.60
14/05/2010	41525193	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	1,261.95
26/05/2010 11/06/2010	41529889 41540122	Randstad Education Ltd Randstad Education Ltd	126719 126719	Schools Schools	Schools Schools	Schools Schools	32050 32050	St Marys Prim (0) St Marys Prim (0)	1,992.80 888.30
11/06/2010	41540122	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	1,179.70
30/06/2010	41544672	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	592.20
13/07/2010	41556715	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	521.70
13/07/2010	41556719	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	521.70
13/07/2010	41556779	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	843.65
20/07/2010	41560217	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	634.50
23/07/2010	41564038	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	507.60
13/09/2010	41584133	Randstad Education Ltd	126719	Schools	Schools	Schools	32050	St Marys Prim (0)	634.50
30/06/2010 30/06/2010	41544606 41544629	Ricoh UK Ltd Ricoh UK Ltd	106450 106450	Schools Schools	Schools Schools	Schools Schools	32050 32050	St Marys Prim (0) St Marys Prim (0)	2,657.28 538.69
15/07/2010	41544629	Ricon UK Ltd	106450	Schools	Schools	Schools	32050	St Marys Prim (0)	538.69 844.25
28/09/2010	41592586	Ricoh UK Ltd	106450	Schools	Schools	Schools	32050	St Marys Prim (0)	4,043.15
20,00,20.0		011 210	.00400	30110013	00.100.0	33.1333	32000	naryo (o)	.,0 .00

10/05/2010	41519471	Saints in the Community/Saints Foundation	109724	Schools	Schools	Schools	32050	St Marys Prim (0)	2,704.00
27/07/2010	41565155	Select Refurbishment & Maintenance Ltd	135817	Schools	Schools	Schools	32050	St Marys Prim (0)	1,723.72
13/07/2010	41553631	Southampton City College	107041	Schools	Schools	Schools	32050	St Marys Prim (0)	570.00
23/07/2010	41562910	Southampton City Primary Care Trust	128028	Schools	Schools	Schools	32050	St Marys Prim (0)	1,201.66
22/04/2010	41511733	Southern Water	107129	Schools	Schools	Schools	32050	St Marys Prim (0)	632.69
23/07/2010	41563683	Southern Water	107129	Schools	Schools	Schools	32050	St Marys Prim (0)	530.40
28/04/2010	41513118	Supply Desk Limited	111542	Schools	Schools	Schools	32050	St Marys Prim (0)	552.25
28/04/2010	41513119	Supply Desk Limited	111542	Schools	Schools	Schools	32050	St Marys Prim (0)	542.85
10/05/2010	41519722	Supply Desk Limited	111542	Schools	Schools	Schools	32050	St Marys Prim (0)	581.63
30/06/2010	41544682	Supply Desk Limited	111542	Schools	Schools	Schools	32050	St Marys Prim (0)	542.85
13/07/2010	41556731	Supply Desk Limited	111542	Schools	Schools	Schools	32050	St Marys Prim (0)	810.75
13/07/2010	41556738	Supply Desk Limited	111542	Schools	Schools	Schools	32050	St Marys Prim (0)	581.63
20/07/2010	41561369	Supply Desk Limited	111542	Schools	Schools	Schools	32050	St Marys Prim (0)	746.13
21/09/2010	41588406	TeacherBoards Ltd	104004	Schools	Schools	Schools	32050	St Marys Prim (0)	657.06
14/05/2010	41524115	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	576.34
14/05/2010	41524726	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	883.01
26/05/2010	41529887	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	616.88
11/06/2010	41531961	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	952.93
11/06/2010	41540142	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	1,335.98
30/06/2010	41544691	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	967.03
13/07/2010	41556667	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	1,381.21
13/07/2010	41556696	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	981.71
20/07/2010	41560008	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	1,109.20
23/07/2010	41563668	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	1,036.94
13/09/2010	41584132	Teaching Personnel Ltd	112929	Schools	Schools	Schools	32050	St Marys Prim (0)	637.44
28/09/2010	41592587	The School Software Company	134291	Schools	Schools	Schools	32050	St Marys Prim (0)	1,268.41
21/09/2010	41586583	Town & Country Carpets	112931	Schools	Schools	Schools	32050	St Marys Prim (0)	1.056.03
10/05/2010	41519455	Truancy Call Limited	124785	Schools	Schools	Schools	32050	St Marys Prim (0)	705.00
15/07/2010	41559145	TSL Education Ltd	135146	Schools	Schools	Schools	32050	St Marys Prim (0)	4,112.50
17/09/2010	41587103	Aquatite I td	100244	Schools	Schools	Schools	36550	Highfield Prim (0)	1,468.75
13/05/2010	41522886	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	36550	Highfield Prim (0)	1,194.70
23/06/2010	41545795	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	36550	Highfield Prim (0)	1,194.70
17/09/2010	41587133	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	36550	Highfield Prim (0)	1,194.70
21/06/2010	41545608	City Eye Limited	119800	Schools	Schools	Schools	36550	Highfield Prim (0)	3,600.00
17/09/2010	41587808	County Supplies Department	105329	Schools	Schools	Schools	36550	Highfield Prim (0)	694.46
21/06/2010	41544964	Diocese of Portsmouth	132781	Schools	Schools	Schools	36550	Highfield Prim (0)	2,619.69
19/05/2010	41527281	Espresso Education Limited	112138	Schools	Schools	Schools	36550	Highfield Prim (0)	1,706.10
19/05/2010	41527282	Espresso Education Limited	112138	Schools	Schools	Schools	36550	Highfield Prim (0)	1,706.10
18/06/2010	41542729	Highfield Church Centre	122896	Schools	Schools	Schools	36550	Highfield Prim (0)	2,388.00
27/04/2010	41514915	Kent County Council	139623	Schools	Schools	Schools	36550	Highfield Prim (0)	533.87
27/04/2010	41514920	Kent County Council	139623	Schools	Schools	Schools	36550	Highfield Prim (0)	522.30
16/07/2010	41560590	Kent County Council	139623	Schools	Schools	Schools	36550	Highfield Prim (0)	523.32
19/07/2010	41560604	M & M Theatrical Productions	113027	Schools	Schools	Schools	36550	Highfield Prim (0)	528.75
22/04/2010	41510416	Oxford University Press	113343	Schools	Schools	Schools	36550	Highfield Prim (0)	855.85
26/07/2010	41564433	Oxford University Press	113343	Schools	Schools	Schools	36550	Highfield Prim (0)	641.12
28/05/2010	41532752	Pearson Education	127591	Schools	Schools	Schools	36550	Highfield Prim (0)	3,249.62
23/06/2010	41545740	S R Streeter	136254	Schools	Schools	Schools	36550	Highfield Prim (0)	1,500.00
18/06/2010	41542737	SFLT	139742	Schools	Schools	Schools	36550	Highfield Prim (0)	550.00
30/04/2010	41516690	Sports4Schools	125172	Schools	Schools	Schools	36550	Highfield Prim (0)	599.25
30/04/2010	41516692	Sports4Schools	125172	Schools	Schools	Schools	36550	Highfield Prim (0)	511.12
27/05/2010	41529071	Sports4Schools	125172	Schools	Schools	Schools	36550	Highfield Prim (0)	787.25
08/07/2010	41552136	Sports4Schools	125172	Schools	Schools	Schools	36550	Highfield Prim (0)	769.63
26/07/2010	41564723	Sports4Schools	125172	Schools	Schools	Schools	36550	Highfield Prim (0)	728.50
23/06/2010	41545788	The Danwood Group Limited	129556	Schools	Schools	Schools	36550	Highfield Prim (0)	742.74
14/05/2010	41525496	Truancy Call Limited	124785	Schools	Schools	Schools	36550	Highfield Prim (0)	1,762.50
13/05/2010	41522872	University Of Southampton	107396	Schools	Schools	Schools	36550	Highfield Prim (0)	1,200.00
21/06/2010	41545571	West End Roofing And Construction Ltd	107479	Schools	Schools	Schools	36550	Highfield Prim (0)	931.78
27/05/2010	41531701	Andrell Education Ltd	130574	Schools	Schools	Schools	36560	Springhill Prim (0)	1,057.50
06/05/2010	41518854	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	36560	Springhill Prim (0)	1,713.90
06/08/2010	41569133	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	36560	Springhill Prim (0)	1,713.90
14/07/2010	41559092	Bradfords Building Supplies Ltd	133201	Schools	Schools	Schools	36560	Springhill Prim (0)	1,944.63
22/06/2010	41546022	Churches Fire Security Limited	131017	Schools	Schools	Schools	36560	Springhill Prim (0)	611.00
20/09/2010	41585520	Churches Fire Security Limited	131017	Schools	Schools	Schools	36560	Springhill Prim (0)	738.72
29/04/2010	41516477	Complete Security Locksmiths	100913	Schools	Schools	Schools	36560	Springhill Prim (0)	1,554.44
29/04/2010	41516485	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36560	Springhill Prim (0)	1,701.40
29/04/2010	41516490	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36560	Springhill Prim (0)	550.84
20/05/2010	41528084	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36560	Springhill Prim (0)	1,112.40
22/06/2010	41546105	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36560	Springhill Prim (0)	961.88
21/07/2010	41562665	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36560	Springhill Prim (0)	1,046.20
21/07/2010	41562681	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36560	Springhill Prim (0)	604.35
30/09/2010	41593717	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36560	Springhill Prim (0)	1,789.16
19/04/2010	41509587	County Supplies Department	105329	Schools	Schools	Schools	36560	Springhill Prim (0)	1,253.18
27/05/2010	41531388	County Supplies Department	105329	Schools	Schools	Schools	36560	Springhill Prim (0)	797.15
21/07/2010	41562557	County Supplies Department	105329	Schools	Schools	Schools	36560	Springhill Prim (0)	937.38
21/07/2010	41562642	County Supplies Department	105329	Schools	Schools	Schools	36560	Springhill Prim (0)	713.71
06/08/2010	41568689	County Supplies Department	105329	Schools	Schools	Schools	36560	Springhill Prim (0)	1,964.45
07/09/2010	41581116	County Supplies Department	105329	Schools	Schools	Schools	36560	Springhill Prim (0)	535.06
07/09/2010	41581178	County Supplies Department	105329	Schools	Schools	Schools	36560	Springhill Prim (0)	3,485.76
20/09/2010	41589071	County Supplies Department	105329	Schools	Schools	Schools	36560	Springhill Prim (0)	582.96

27/05/2010	41531395	CSS Total Security Ltd	105327	Schools	Schools	Schools	36560	Springhill Prim (0)	587.50
19/04/2010	41509628	EducationCity Ltd	124950	Schools	Schools	Schools	36560	Springhill Prim (0)	1,776.60
22/06/2010	41546119	EducationCity Ltd	124950	Schools	Schools	Schools	36560	Springhill Prim (0)	828.00
10/05/2010	41521166	Espresso Education Limited	112138	Schools	Schools	Schools	36560	Springhill Prim (0)	4,441.50
10/05/2010	41521173	Espresso Education Limited	112138	Schools	Schools	Schools	36560	Springhill Prim (0)	4,441.50
22/06/2010	41546146	First Hampshire & Dorset Ltd	112159	Schools	Schools	Schools	36560	Springhill Prim (0)	1,386.00
20/09/2010	41585470	First Hampshire Limited	113494	Schools	Schools	Schools	36560	Springhill Prim (0)	2,394.00
20/09/2010	41585480	First Hampshire Limited	113494	Schools	Schools	Schools	36560	Springhill Prim (0)	2,268.00
20/09/2010	41585483	First Hampshire Limited	113494	Schools	Schools	Schools	36560	Springhill Prim (0)	2.142.00
07/09/2010	41581190	G S Carpets	138087	Schools	Schools	Schools	36560	Springhill Prim (0)	1,129.18
19/04/2010	41509573	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	36560	Springhill Prim (0)	596.86
29/04/2010	41516359	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	36560	Springhill Prim (0)	644.16
21/07/2010	41562721	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	36560	Springhill Prim (0)	661.20
19/04/2010	41509553	Hope Education	101856	Schools	Schools	Schools	36560	Springhill Prim (0)	544.32
18/08/2010	41574048	Howdens Joinery Co Ltd	115701	Schools	Schools	Schools	36560	Springhill Prim (0)	760.69
20/07/2010	41559101	Independent News & Media (Northern Ireland)	141689	Schools	Schools	Schools	36560	Springhill Prim (0)	811.83
06/05/2010	41518862	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	989.52
06/05/2010	41518875	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	1,125.30
10/05/2010	41521134	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	926.70
10/05/2010	41521139	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	716.97
10/05/2010	41521148	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	594.32
13/05/2010	41524610	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	1,561.72
13/05/2010	41524611	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	1,119.14
13/05/2010	41524613	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	1,316.67
27/05/2010	41531417	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	1,204.22
22/06/2010	41546124	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	893.37
21/07/2010	41562702	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	821.39
21/07/2010	41562704	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	612.18
20/09/2010	41585461	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	679.72
20/09/2010	41589196	Kent County Council	139623	Schools	Schools	Schools	36560	Springhill Prim (0)	601.87
22/06/2010	41545949	Leonard Hudson Ltd	102296	Schools	Schools	Schools	36560	Springhill Prim (0)	531.36
27/05/2010	41531676	M Penrose	102388	Schools	Schools	Schools	36560	Springhill Prim (0)	800.00
07/09/2010	41581112	Maudesport Ltd	106259	Schools	Schools	Schools	36560	Springhill Prim (0)	599.72
22/06/2010	41546115	Michael Gibbons	138135	Schools	Schools	Schools	36560	Springhill Prim (0)	937.20
06/07/2010	41553102	Mr D A Russell	141483	Schools	Schools	Schools	36560	Springhill Prim (0)	636.26
30/09/2010	41593714	Nuffield Theatre Southampton	106460	Schools	Schools	Schools	36560	Springhill Prim (0)	594.00
30/06/2010	41549550	Portaramp UK Ltd	136484	Schools	Schools	Schools	36560	Springhill Prim (0)	716.75
10/05/2010	41521189	Prodtr Schools Department	106651	Schools	Schools	Schools	36560	Springhill Prim (0)	2,808.00
29/04/2010	41516430	Rising Stars	106805	Schools	Schools	Schools	36560	Springhill Prim (0)	634.21
06/04/2010	41503119	Royal Mail Group PLC	125772	Schools	Schools	Schools	36560	Springhill Prim (0)	500.00
29/04/2010	41516463	School Trends	103561	Schools	Schools	Schools	36560	Springhill Prim (0)	855.30
20/05/2010	41528060	School Trends	103561	Schools	Schools	Schools	36560	Springhill Prim (0)	2,912.00
20/05/2010	41528073	School Trends	103561	Schools	Schools	Schools	36560	Springhill Prim (0)	602.45
22/06/2010	41546049	School Trends	103561	Schools	Schools	Schools	36560	Springhill Prim (0)	619.81
14/07/2010	41559084	School Trends	103561	Schools	Schools	Schools	36560	Springhill Prim (0)	783.65
30/09/2010	41593663	School Trends	103561	Schools	Schools	Schools	36560	Springhill Prim (0)	1,394.50
06/08/2010	41568642	Shirley Glass	106941	Schools	Schools	Schools	36560	Springhill Prim (0)	546.69
20/04/2010	41510321	Southern Water	107129	Schools	Schools	Schools	36560	Springhill Prim (0)	694.69
20/04/2010	41510329	Southern Water	107129	Schools	Schools	Schools	36560	Springhill Prim (0)	536.33
14/07/2010	41559109	Southern Water	107129	Schools	Schools	Schools	36560	Springhill Prim (0)	749.37
13/05/2010	41524594	Springhill School Fund	107156	Schools	Schools	Schools	36560	Springhill Prim (0)	539.00
06/05/2010	41518811	Supplies Team	107231	Schools	Schools	Schools	36560	Springhill Prim (0)	605.30
19/04/2010	41509631	Truancy Call Limited	124785	Schools	Schools	Schools	36560	Springhill Prim (0)	1,762.50
30/09/2010	41593617	TTS Group Ltd	130973	Schools	Schools	Schools	36560	Springhill Prim (0)	509.14
20/04/2010	41510296	Tucasi Ltd	128452	Schools	Schools	Schools	36560	Springhill Prim (0)	1,122.13
18/08/2010	41574058	Tucasi Ltd	128452	Schools	Schools	Schools	36560	Springhill Prim (0)	690.31
06/04/2010	41503127	West End Swim School Ltd	113271	Schools	Schools	Schools	36560	Springhill Prim (0)	1,432.50
20/09/2010	41589185	West End Swim School Ltd	113271	Schools	Schools	Schools	36560	Springhill Prim (0)	1,467.50
27/05/2010	41531842	YMCA Fairthorne Group	107557	Schools	Schools	Schools	36560	Springhill Prim (0)	18,957.70
11/06/2010	41540450	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	543.01
29/06/2010	41549117	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	732.10
06/07/2010	41552730	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	12,707.57
13/07/2010	41557751	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	673.15
20/07/2010	41561423	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	838.90
23/07/2010	41564064	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	855.81
07/09/2010	41576241	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,945.68
07/09/2010	41576246	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	3,387.14
14/09/2010	41584970	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,299.19
23/09/2010	41589092	A & A Business Supplies	104675	Schools	Schools	Schools	36570	Holy Family Prim (0)	768.50
21/05/2010	41528725	Avon Tyrrell Activity Residential Care Centre	100334	Schools	Schools	Schools	36570	Holy Family Prim (0)	7,970.45
13/05/2010	41524321	County Supplies Department	105329	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,432.16
13/05/2010	41524231	County Supplies Department	105329	Schools	Schools	Schools	36570	Holy Family Prim (0)	522.19
13/05/2010	41524605	County Supplies Department	105329	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,153.62
01/04/2010	41502774	Creative Office Environments Ltd	100995	Schools	Schools	Schools	36570	Holy Family Prim (0)	928.25
27/04/2010	41514713	Enables IT Ltd	128138	Schools	Schools	Schools	36570	Holy Family Prim (0)	8,765.08
23/07/2010	41563959	First Hampshire Limited	113494	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,440.00
25/05/2010	41529098	Kent County Council	139623	Schools	Schools	Schools	36570	Holy Family Prim (0)	809.80
25/05/2010	41529101	Kent County Council	139623	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,063.19
23/06/2010	41544821	Kent County Council	139623	Schools	Schools	Schools	36570	Holy Family Prim (0)	877.80

23/06/2010	41544827	Kent County Council	139623	Schools	Schools	Schools	36570	Holy Family Prim (0)	745.97
23/06/2010	41544829	Kent County Council	139623	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,127.02
23/06/2010	41545301	Kent County Council	139623	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,303.58
07/09/2010 27/09/2010	41576204 41591949	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	36570 36570	Holy Family Prim (0) Holy Family Prim (0)	923.53 847.31
23/06/2010	41544815	Marwell Wildlife	126231	Schools	Schools	Schools	36570	Holy Family Prim (0)	2,326.38
21/04/2010	41510450	Nes Arnold	112601	Schools	Schools	Schools	36570	Holy Family Prim (0)	616.76
09/09/2010	41581588	Oxford University Press	106527	Schools	Schools	Schools	36570	Holy Family Prim (0)	539.35
06/07/2010	41552763 41580052	Planet Sport	104009	Schools Schools	Schools	Schools	36570	Holy Family Prim (0)	1,031.06
07/09/2010 25/05/2010	41529951	Planet Sport (Holdings) Ltd PRCDTR General Fund	136423 109934	Schools	Schools Schools	Schools Schools	36570 36570	Holy Family Prim (0) Holy Family Prim (0)	1,110.38 2,148.00
12/05/2010	41522285	Prodtr Schools Department	106651	Schools	Schools	Schools	36570	Holy Family Prim (0)	1.751.00
12/05/2010	41522278	Price & Buckland Limited	117845	Schools	Schools	Schools	36570	Holy Family Prim (0)	2,747.91
09/09/2010	41582304	Price & Buckland Limited	117845	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,007.25
09/09/2010	41582343	Red Hot Press	132965	Schools	Schools	Schools	36570	Holy Family Prim (0)	950.00
21/04/2010 18/05/2010	41510477 41527021	S F Morrish & Sons Saints in the Community/Saints Foundation	130080 109724	Schools Schools	Schools Schools	Schools Schools	36570 36570	Holy Family Prim (0) Holy Family Prim (0)	625.04 676.00
01/04/2010	41502530	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,021.32
02/07/2010	41551247	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,034.22
21/05/2010	41528709	Southern Water	107129	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,701.73
07/09/2010	41580048	Southern Water	107129	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,354.07
04/05/2010 11/06/2010	41517331 41536650	St John Ambulance Supplies Team	107173 107231	Schools Schools	Schools Schools	Schools Schools	36570 36570	Holy Family Prim (0) Holy Family Prim (0)	606.30 742.54
12/05/2010	41522536	TeamSports	133270	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,350.00
12/05/2010	41522714	TeamSports	133270	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,350.00
02/07/2010	41551251	TeamSports	133270	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,575.00
11/06/2010	41540553	The Consortium	112332	Schools	Schools	Schools	36570	Holy Family Prim (0)	709.90
21/04/2010 10/05/2010	41510300 41520170	Timeplan Education Group Ltd Timeplan Education Group Ltd	104255 104255	Schools Schools	Schools Schools	Schools Schools	36570 36570	Holy Family Prim (0) Holy Family Prim (0)	3,977.38 2,845.26
21/05/2010	41528715	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	36570	Holy Family Prim (0)	3.041.49
11/06/2010	41536654	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	36570	Holy Family Prim (0)	3,728.28
23/06/2010	41544818	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	36570	Holy Family Prim (0)	1,667.91
06/07/2010	41551508	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	36570	Holy Family Prim (0)	3,139.60
20/07/2010 07/09/2010	41561425 41576201	Timeplan Education Group Ltd Timeplan Education Group Ltd	104255 104255	Schools Schools	Schools Schools	Schools Schools	36570 36570	Holy Family Prim (0) Holy Family Prim (0)	2,060.36 1,471.69
21/04/2010	41510508	Truancy Call Limited	124785	Schools	Schools	Schools	36570	Holy Family Prim (0)	705.00
13/05/2010	41512828	YMCA Fairthorne Group	107557	Schools	Schools	Schools	36570	Holy Family Prim (0)	11,998.35
30/04/2010	41513037	Austin Window Cleaning	134113	Schools	Schools	Schools	36580	St Patricks Prim (0)	570.00
21/09/2010	41589526	Austin Window Cleaning	134113	Schools	Schools	Schools	36580	St Patricks Prim (0)	570.00
28/06/2010 15/07/2010	41548336 41559694	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	36580 36580	St Patricks Prim (0) St Patricks Prim (0)	620.19 913.87
08/09/2010	41581498	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	36580	St Patricks Prim (0)	755.60
28/09/2010	41592343	County Supplies Department	105329	Schools	Schools	Schools	36580	St Patricks Prim (0)	2,089.76
23/06/2010	41529853	Kent County Council	139623	Schools	Schools	Schools	36580	St Patricks Prim (0)	729.75
08/09/2010	41581548	Kent County Council	139623	Schools	Schools	Schools	36580	St Patricks Prim (0)	1,489.66
21/09/2010 08/09/2010	41589528 41581006	M & M Theatrical Productions Pearson Education	113027 127591	Schools Schools	Schools Schools	Schools Schools	36580 36580	St Patricks Prim (0) St Patricks Prim (0)	581.63 593.91
21/05/2010	41528637	Prodtr Schools Department	106651	Schools	Schools	Schools	36580	St Patricks Prim (0)	1,328.00
30/04/2010	41517429	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	36580	St Patricks Prim (0)	1,037.50
08/09/2010	41581554	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	36580	St Patricks Prim (0)	1,006.40
28/06/2010	41548379	Southern Water	107129	Schools	Schools	Schools	36580	St Patricks Prim (0)	862.55
21/09/2010	41586397	Southern Water	107129	Schools	Schools	Schools	36580	St Patricks Prim (0)	654.55
30/04/2010 21/05/2010	41513117 41528640	Sports4Schools Sports4Schools	125172 125172	Schools Schools	Schools Schools	Schools Schools	36580 36580	St Patricks Prim (0) St Patricks Prim (0)	752.00 1,128.00
28/06/2010	41548428	Sports4Schools	125172	Schools	Schools	Schools	36580	St Patricks Prim (0)	940.00
21/09/2010	41589563	Sports4Schools	125172	Schools	Schools	Schools	36580	St Patricks Prim (0)	1,034.00
21/09/2010	41589569	Sports4Schools	125172	Schools	Schools	Schools	36580	St Patricks Prim (0)	1,586.25
18/05/2010	41521461	The Young Shakespeare Company	111125	Schools	Schools	Schools	36580	St Patricks Prim (0)	558.13
30/04/2010 07/05/2010	41513110 41518767	Truancy Call Limited YMCA Fairthorne Group	124785 107557	Schools Schools	Schools Schools	Schools Schools	36580 36580	St Patricks Prim (0) St Patricks Prim (0)	1,762.50 10,010.00
21/09/2010	41586414	YMCA Fairthorne Group	107557	Schools	Schools	Schools	36580	St Patricks Prim (0)	1,000.00
18/08/2010	41574545	Aquatite Ltd	100244	Schools	Schools	Schools	36590	Harefield Primary School (0)	705.00
09/09/2010	41581283	B A Corry Holdings Ltd	138670	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,096.26
21/04/2010	41509882	BNP Paribas Lease Group (Rentals)	135550	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,338.08
08/07/2010 18/08/2010	41555674 41574538	BNP Paribas Lease Group (Rentals) BSA Regal Heating and Plumbing Ltd	135550 106768	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	1,338.08 548.73
14/07/2010	41574536	Capita Education Resourcing	125141	Schools	Schools	Schools	36590	Harefield Primary School (0)	546.73
29/09/2010	41590474	Churches Fire Security Limited	131017	Schools	Schools	Schools	36590	Harefield Primary School (0)	758.97
12/05/2010	41520400	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36590	Harefield Primary School (0)	621.00
08/07/2010	41554130	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	36590	Harefield Primary School (0)	530.17
17/06/2010 20/07/2010	41541110 41561568	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	541.97 1,682.93
20/07/2010 22/09/2010	41561568 41589816	County Supplies Department County Supplies Department	105329	Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	1,682.93 526.86
07/05/2010	41519332	Elementary Signs	135446	Schools	Schools	Schools	36590	Harefield Primary School (0)	601.04
16/09/2010	41585419	Espresso Education Limited	112138	Schools	Schools	Schools	36590	Harefield Primary School (0)	2,694.86
09/09/2010	41581474	Furniture @ Work Ltd	105676	Schools	Schools	Schools	36590	Harefield Primary School (0)	775.50
17/06/2010	41541221	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	36590	Harefield Primary School (0)	546.67
28/06/2010 08/07/2010	41545671 41555425	Gls Educational Suppliers Ltd Hampshire County Council	105720 115963	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	713.21 7,755.00
00/01/2010	71000420	poe Obulity Obulion	110000	30110013	OGIOGIA	0010013	30390	Tarana Timary Octobr (0)	7,733.00

21/04/2010	41510703	Kent County Council	139623	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,638.89
11/06/2010	41540158	Kent County Council	139623	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,113.47
11/06/2010	41540193	Kent County Council	139623	Schools	Schools	Schools	36590	Harefield Primary School (0)	3,041.93
17/06/2010 08/07/2010	41541114 41552776	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	3,412.89 875.89
08/07/2010	41555663	Kent County Council	139623	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,033.27
09/09/2010	41580874	Kent County Council	139623	Schools	Schools	Schools	36590	Harefield Primary School (0)	2,637.84
29/09/2010	41592267	Kent County Council	139623	Schools	Schools	Schools	36590	Harefield Primary School (0)	2,155.74
14/07/2010	41558212	Lasertech	130158	Schools	Schools	Schools	36590	Harefield Primary School (0)	845.91
16/09/2010	41587073 41538003	M & M Theatrical Productions Master Matting Co Ltd	113027	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0)	881.25 771.98
11/06/2010 11/06/2010	41533140	Misco	106252 127752	Schools	Schools	Schools	36590	Harefield Primary School (0) Harefield Primary School (0)	15,223.58
11/06/2010	41533145	Misco	127752	Schools	Schools	Schools	36590	Harefield Primary School (0)	514.19
11/06/2010	41537925	Misco	127752	Schools	Schools	Schools	36590	Harefield Primary School (0)	815.98
11/06/2010	41537943	Misco	127752	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,529.02
11/06/2010 29/09/2010	41533177 41589831	Oxford University Press Principal Furniture	113343 122257	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	3,315.31 8,149.50
21/06/2010	41544331	Rahmqvist Uk Ltd	103303	Schools	Schools	Schools	36590	Harefield Primary School (0)	510.76
08/07/2010	41550769	Solent Electrical Limited	103734	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,475.57
28/06/2010	41545083	Southern Electric	123932	Schools	Schools	Schools	36590	Harefield Primary School (0)	565.10
24/05/2010 28/06/2010	41525743 41548343	Southern Water Southern Water	107129 107129	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	1,207.76 1,260.66
09/09/2010	41580848	Southern Water	107129	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,359.95
14/07/2010	41558343	Sports Connections Ltd	141674	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,558.11
21/04/2010	41509923	Techs 4 Education Ltd	140057	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,468.75
12/05/2010	41523389	Techs 4 Education Ltd	140057	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,468.75
14/05/2010 28/06/2010	41525002 41546431	Techs 4 Education Ltd Techs 4 Education Ltd	140057 140057	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	641.52 1,468.75
08/07/2010	41549557	Techs 4 Education Ltd	140057	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,468.75
08/07/2010	41554134	Techs 4 Education Ltd	140057	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,468.75
09/09/2010	41582283	Techs 4 Education Ltd	140057	Schools	Schools	Schools	36590	Harefield Primary School (0)	2,232.50
09/09/2010	41582287	Techs 4 Education Ltd	140057	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,468.75
04/05/2010 21/04/2010	41513040 41510502	Truancy Call Limited TTS Group Ltd	124785 130973	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	1,762.50 528.75
27/05/2010	41531195	TTS Group Ltd	130973	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,136.08
09/09/2010	41581394	White Space Ltd	107496	Schools	Schools	Schools	36590	Harefield Primary School (0)	755.99
04/05/2010	41515407	Willowbrook (Education) Ltd	108894	Schools	Schools	Schools	36590	Harefield Primary School (0)	781.32
20/07/2010 09/09/2010	41560441 41565417	Willowbrook (Education) Ltd Willowbrook (Education) Ltd	108894 108894	Schools Schools	Schools Schools	Schools Schools	36590 36590	Harefield Primary School (0) Harefield Primary School (0)	589.79 6.278.03
08/07/2010	41555462	Zeco Ltd	123044	Schools	Schools	Schools	36590	Harefield Primary School (0)	1,203.20
12/04/2010	41505233	Acrobat Promotions Ltd	130696	Schools	Schools	Schools	42620	Regents Park Community College (0)	594.90
25/08/2010	41576106	Allen Holmes Ltd	141302	Schools	Schools	Schools	42620	Regents Park Community College (0)	621.28
01/04/2010	41502724	AMSYS Pic	140160	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,216.13
01/04/2010 20/08/2010	41502754 41568397	AMSYS Plc Aquaid (Salisbury)	140160 127560	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	586.33 1,522.80
20/08/2010	41568423	ARP Engineers Ltd	141861	Schools	Schools	Schools	42620	Regents Park Community College (0)	734.38
03/08/2010	41567889	ASAP UK	125634	Schools	Schools	Schools	42620	Regents Park Community College (0)	634.50
25/08/2010	41576006	Bentham Ltd T/A IJT	105932	Schools	Schools	Schools	42620	Regents Park Community College (0)	530.94
18/06/2010 17/05/2010	41542220 41523253	Boomerang Ed Ltd Bournemouth Surf School Ltd	111315 131984	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	1,875.22 646.25
19/07/2010	41560608	Bournemouth Surf School Ltd	131984	Schools	Schools	Schools	42620	Regents Park Community College (0)	693.25
20/08/2010	41574375	British Sports Trust T/A Sports Leaders UK	105053	Schools	Schools	Schools	42620	Regents Park Community College (0)	717.60
20/08/2010	41574378	British Sports Trust T/A Sports Leaders UK	105053	Schools	Schools	Schools	42620	Regents Park Community College (0)	759.00
22/09/2010	41588829	British Sports Trust T/A Sports Leaders UK	105053	Schools	Schools	Schools	42620	Regents Park Community College (0)	512.50
17/05/2010 03/08/2010	41526142 41567803	Browns Books BT Business Direct Ltd	100588 138365	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	804.76 1,697.99
03/08/2010	41567822	BT Business Direct Ltd	138365	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,697.99
03/09/2010	41577874	BT Business Direct Ltd	138365	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,706.14
25/08/2010	41576009	CCS Media Ltd	140069	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,598.81
17/05/2010 07/07/2010	41524076 41554108	CEA Celsian	116212 138653	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	4,219.80 572.23
22/09/2010	41589330	Chamberlain Music	100790	Schools	Schools	Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	572.23 551.69
13/09/2010	41585197	Churches Fire Security Limited	131017	Schools	Schools	Schools	42620	Regents Park Community College (0)	969.90
17/05/2010	41522725	Coliseum Coaches Ltd	100891	Schools	Schools	Schools	42620	Regents Park Community College (0)	500.00
21/04/2010	41510548	Complete Security Locksmiths	100913	Schools	Schools	Schools	42620	Regents Park Community College (0)	4,776.38
03/09/2010 07/05/2010	41579428 41512452	Complete Security Locksmiths County Supplies Department	100913 105329	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	881.25 978.54
04/06/2010	41535443	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	42620	Regents Park Community College (0)	976.54 893.48
04/06/2010	41533892	County Supplies Department	105329	Schools	Schools	Schools	42620	Regents Park Community College (0)	5,703.47
07/07/2010	41548854	County Supplies Department	105329	Schools	Schools	Schools	42620	Regents Park Community College (0)	802.72
13/07/2010	41557202	County Supplies Department	105329	Schools	Schools	Schools	42620	Regents Park Community College (0)	773.00
23/07/2010 03/08/2010	41562965 41567758	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	1,034.78 561.11
22/09/2010	41589031	County Supplies Department	105329	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,970.21
03/08/2010	41567761	Creative Education	121768	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,521.63
19/07/2010	41559909	CSS Locksmiths Limited	105326	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,178.04
01/07/2010 03/09/2010	41551097 41578826	Cultural Media Enterprise Ltd Dell Computer Corporation Ltd	118686 105402	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	4,700.00 1,958.24
22/09/2010	415/8826	Dragonfly Training Ltd	105402	Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	1,958.24 1,551.71
					*******	******	320	-9	1,001171

03/09/2010	41578262	Dulux Decorator Centre	120009	Schools	Schools	Schools	42620	Regents Park Community College (0)	540.59
15/04/2010	41507201	EBuyer UK Ltd	128422	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,969.11
15/04/2010	41507204	EBuyer UK Ltd	128422	Schools	Schools	Schools	42620	Regents Park Community College (0)	4,742.19
04/06/2010	41533896	EBuyer UK Ltd	128422	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,005.37
19/04/2010	41508494	Edexcel Ltd	122910	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,130.00
17/05/2010	41524084	Edexcel Ltd	122910	Schools	Schools	Schools	42620	Regents Park Community College (0)	640.30
17/05/2010	41524086	Edexcel Ltd	122910	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,300.00
03/08/2010	41567738	Edexcel Ltd	122910	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,850.00
03/08/2010	41567754	Edexcel Ltd	122910	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,260.00
07/05/2010	41516660	EducationCity Ltd	124950	Schools	Schools	Schools	42620	Regents Park Community College (0)	806.05
22/09/2010	41589251	Euro Office Equipment	105582	Schools	Schools	Schools	42620	Regents Park Community College (0)	993.63
04/06/2010	41535431	First Hampshire Ltd	118159	Schools	Schools	Schools	42620	Regents Park Community College (0)	770.00
22/09/2010	41589261	First Southampton	121286	Schools	Schools	Schools	42620	Regents Park Community College (0)	715.00
22/09/2010	41589110	Frog Trade LTD	139029	Schools	Schools	Schools	42620	Regents Park Community College (0)	6,873.75
03/09/2010	41578216	Furniture @ Work Ltd	105676	Schools	Schools	Schools	42620	Regents Park Community College (0)	558.36
03/09/2010	41578223	Furniture @ Work Ltd	105676	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,880.00
12/04/2010	41504641	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,285.15
03/09/2010	41579422	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	42620	Regents Park Community College (0)	930.13
22/09/2010	41588742	Granada Learning	122617	Schools	Schools	Schools	42620	Regents Park Community College (0)	617.47
07/07/2010	41553654	Hampshire County Council	115963	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,186.66
20/07/2010	41560650	Hampshire Interiors Ltd	140746	Schools	Schools	Schools	42620	Regents Park Community College (0)	56.210.30
25/08/2010	41576075	Haswell Building Services Ltd	142014	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,410.00
25/08/2010	41576417	Haswell Building Services Ltd	142014	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,762.50
07/05/2010	41516658	Hindleys Ltd	105870	Schools	Schools	Schools	42620	Regents Park Community College (0)	530.12
30/04/2010	41504630	I C Technology UK Ltd	139438	Schools	Schools	Schools	42620	Regents Park Community College (0)	26,007.45
20/08/2010	41573072	Inflated Ideas	132739	Schools	Schools	Schools	42620	Regents Park Community College (0)	507.60
12/04/2010	41504638	Innovit I imited	137250	Schools	Schools	Schools	42620	Regents Park Community College (0)	9,382.38
30/04/2010	41510522	Innovit Limited	137250	Schools	Schools	Schools	42620	Regents Park Community College (0)	20,983.10
20/08/2010	41568418	Insight Direct (Uk) Ltd	101942	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,613.99
25/08/2010	41576019	Insight Direct (Uk) Ltd	101942	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,789.43
15/04/2010	41507789	JK Furnishings	132063	Schools	Schools	Schools	42620	Regents Park Community College (0)	506.43
04/06/2010	41535457	JK Furnishings	132063	Schools	Schools	Schools	42620	Regents Park Community College (0)	4,600.13
22/09/2010	41589282	JK Furnishings	132063	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,623.85
12/04/2010	41503278	Kent County Council	139623	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,450.62
12/04/2010	41503280	Kent County Council	139623	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,979.89
12/04/2010	41503282	Kent County Council	139623	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,539.14
12/04/2010	41503284	Kent County Council	139623	Schools	Schools	Schools	42620 42620	Regents Park Community College (0)	3,937.97
12/04/2010	41503285	Kent County Council	139623	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,488.52
17/05/2010	41522752	Kent County Council	139623	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,466.52 4,221.82
10/06/2010	41537208	Kent County Council	139623	Schools	Schools	Schools	42620	Regents Park Community College (0)	3.042.11
03/08/2010	41567939	Kent County Council	139623	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,492.08
03/08/2010	41567939	Kent County Council	139623	Schools	Schools	Schools	42620		3,492.06
25/08/2010	41576052			Schools			42620 42620	Regents Park Community College (0)	3,425.27
12/04/2010	41503241	Kent County Council Laddersfree Ltd	139623 126135	Schools	Schools Schools	Schools Schools	42620	Regents Park Community College (0) Regents Park Community College (0)	1,045.14
13/09/2010	41585192	Laddersfree Ltd Laddersfree Ltd	126135	Schools	Schools	Schools	42620		1,045.14
	41504535				Schools	Schools	42620	Regents Park Community College (0)	8,586.21
12/04/2010 17/05/2010	41524058	Link Lockers Mark Education Limited	102322 109822	Schools Schools	Schools	Schools	42620	Regents Park Community College (0) Regents Park Community College (0)	1,551.00
17/05/2010	41524092	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	42620		1,440.55
07/07/2010	41554110	Mark Education Limited Mark Education Limited			Schools		42620 42620	Regents Park Community College (0)	
07/07/2010	41554110	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools	Schools Schools	42620	Regents Park Community College (0) Regents Park Community College (0)	655.65 1,486.38
21/07/2010	41562064	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	42620		1,400.36
21/07/2010	41562069	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	42620 42620	Regents Park Community College (0)	1,338.33
21/07/2010	41562069	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	42620	Regents Park Community College (0) Regents Park Community College (0)	1,387.68
21/07/2010	41562076	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,501.65
21/07/2010	41562080	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,615.55
21/07/2010	41562081		109822	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,338.33
03/08/2010 03/08/2010	41568126 41568153	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	969.38 1,307.78
20/08/2010	41574360	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,551.00
22/09/2010	41588794	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	42620	Regents Park Community College (0)	581.63
12/04/2010	41504519	Marmax Products Limited	128255	Schools	Schools	Schools	42620	Regents Park Community College (0)	6,024.81
04/06/2010	41533949	Maudesport Ltd	106259	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,801.75
04/06/2010	41533956	Maudesport Ltd	106259	Schools	Schools	Schools	42620	Regents Park Community College (0)	588.42
29/06/2010	41547534	Maudesport Ltd	106259	Schools	Schools	Schools	42620	Regents Park Community College (0)	922.38
29/06/2010	41547752	Maudesport Ltd	106259	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,885.88
03/09/2010	41579448	Metroplan Ltd	112933	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,296.14
12/04/2010	41503875	Michael K Howard Ltd T/A MKH Advertising	121859	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,350.00
07/05/2010	41518661	Michael K Howard Ltd T/A MKH Advertising	121859	Schools	Schools	Schools	42620	Regents Park Community College (0)	9,150.00
28/05/2010	41529823	Michael K Howard Ltd T/A MKH Advertising	121859	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,025.00
07/07/2010	41551830	Michael K Howard Ltd T/A MKH Advertising	121859	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,025.00
07/07/2010	41551826	Micro Librarian Systems Limited	102547	Schools	Schools	Schools	42620	Regents Park Community College (0)	528.75
22/04/2010	41511661	Neopost Limited	106389	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,000.00
10/06/2010	41537060	Neopost Limited	106389	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,000.00
07/07/2010	41551102	New Look Business Solutions	134547	Schools	Schools	Schools	42620	Regents Park Community College (0)	550.00
19/04/2010	41508550	OCR Office Cold	106476	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,326.60
12/04/2010	41504531 41516668	Office Gold Office Gold	137293	Schools	Schools	Schools	42620 42620	Regents Park Community College (0)	722.31 2.425.20
07/05/2010			137293	Schools	Schools	Schools		Regents Park Community College (0)	
07/05/2010	41516669	Office Gold	137293	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,425.20
17/05/2010	41516670	Office Gold	137293	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,657.10

21/07/2010	41561926	Office Gold	137293	Schools	Schools	Schools	42620	Regents Park Community College (0)	846.53
12/04/2010	41504605	Opal	139848	Schools	Schools	Schools	42620	Regents Park Community College (0)	722.63
01/07/2010	41551090	Original AV Ltd	140508	Schools	Schools	Schools	42620	Regents Park Community College (0)	4,286.40
21/07/2010 21/07/2010	41561920 41561921	Original AV Ltd Original AV Ltd	140508 140508	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	1,333.50 634.50
14/06/2010	41541394	Oxford University Press	106527	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,920.65
12/04/2010	41504479	Padwick Glass Services	106541	Schools	Schools	Schools	42620	Regents Park Community College (0)	734.37
07/05/2010	41518707	Pearson Education	127591	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,344.20
12/04/2010	41503929	PHS Group PLC	100119	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,421.81
20/08/2010	41568377	PHS Group PLC	100119	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,747.23
13/07/2010	41557476	Portsdown Office Limited	106633	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,626.36
27/04/2010	41511642	Primesight Ltd	140952	Schools	Schools	Schools	42620	Regents Park Community College (0)	577.30
03/08/2010 12/04/2010	41567650 41504483	Principal Environmental Services Ltd Probrand Ltd	138244 127057	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	823.68 1,462.29
10/06/2010	41537197	Probrand Ltd	127057	Schools	Schools	Schools	42620	Regents Park Community College (0)	882.05
13/07/2010	41557471	Quality South East	106709	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,585.00
03/09/2010	41579855	Qudos Uk (Southern)	103251	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,410.00
03/09/2010	41579445	R & D Surfacing Contractors Limited	108714	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,979.87
12/04/2010	41503559	Randstad Education Ltd	126719	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,410.00
17/05/2010 17/05/2010	41523869 41523902	Randstad Education Ltd Randstad Education Ltd	126719 126719	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	1,410.00 622.16
17/05/2010	41524065	Randstad Education Ltd	126719	Schools	Schools	Schools	42620	Regents Park Community College (0)	622.16
18/06/2010	41543532	Randstad Education Ltd	126719	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,410.00
18/06/2010	41543533	Randstad Education Ltd	126719	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,410.00
21/07/2010	41562126	Randstad Education Ltd	126719	Schools	Schools	Schools	42620	Regents Park Community College (0)	564.00
21/07/2010	41562152	Randstad Education Ltd	126719	Schools	Schools	Schools	42620	Regents Park Community College (0)	752.00
21/07/2010	41562160	Randstad Education Ltd	126719	Schools	Schools	Schools	42620	Regents Park Community College (0)	940.00
21/07/2010 07/05/2010	41562223 41518648	Randstad Education Ltd Ricoh UK Ltd	126719 106450	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	564.00 1,896.85
26/07/2010	41564576	Ricoh UK Ltd	106450	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,207.69
20/08/2010	41572450	Ricoh UK Ltd	106450	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,711.42
07/05/2010	41520245	RM Education Plc	106808	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,886.97
02/08/2010	41567572	RM Education Plc	106808	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,241.39
15/04/2010	41507186	S F Morrish & Sons	130080	Schools	Schools	Schools	42620	Regents Park Community College (0)	631.33
07/05/2010	41520101	S F Morrish & Sons	130080	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,460.38
07/05/2010 07/05/2010	41520124 41520127	S F Morrish & Sons S F Morrish & Sons	130080 130080	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	7,392.63 6,688.57
07/05/2010	41520152	S F Morrish & Sons	130080	Schools	Schools	Schools	42620	Regents Park Community College (0)	5,745.75
07/05/2010	41520160	S F Morrish & Sons	130080	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,019.31
19/07/2010	41558833	S F Morrish & Sons	130080	Schools	Schools	Schools	42620	Regents Park Community College (0)	594.55
22/09/2010	41589206	Seta Ltd	106924	Schools	Schools	Schools	42620	Regents Park Community College (0)	616.88
02/08/2010	41567504	Simon Jersey Limited	103674	Schools	Schools	Schools	42620	Regents Park Community College (0)	743.51
25/08/2010 12/04/2010	41576038 41504010	Sisra Ltd Skoolkit	139835 106974	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	1,169.13 588.39
28/05/2010	41532194	Skoolkit	106974	Schools	Schools	Schools	42620	Regents Park Community College (0)	573.44
29/06/2010	41547580	Smart Learning Limited	103703	Schools	Schools	Schools	42620	Regents Park Community College (0)	800.06
03/08/2010	41568162	Solent Education Business Partnership	139431	Schools	Schools	Schools	42620	Regents Park Community College (0)	6,500.00
22/09/2010	41588799	Solent Electrical Limited	103734	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,391.35
21/07/2010	41561857	Southampton City College	107041	Schools	Schools	Schools	42620	Regents Park Community College (0)	740.00
15/04/2010 03/08/2010	41507180 41568007	Southampton Daily Echo Southampton Daily Echo	115891 115891	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	720.28 830.96
29/06/2010	41546977	Southern Water	107129	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,194.84
03/09/2010	41579471	Southern Water	107129	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,705.11
22/09/2010	41588819	Spark Fabrication and Framing Ltd	140549	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,132.63
30/04/2010	41512266	Spire Technology Ltd	140720	Schools	Schools	Schools	42620	Regents Park Community College (0)	58,656.00
29/06/2010	41547426	Sports Warehouse Ltd	136951	Schools	Schools	Schools	42620	Regents Park Community College (0)	949.99
22/09/2010	41589200	Steve Allison Associates Ltd	142194	Schools	Schools	Schools	42620	Regents Park Community College (0)	769.63
03/08/2010 12/04/2010	41567630 41503567	Syke Direct Teaching Personnel Ltd	141312 112929	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	3,274.48 902.40
19/04/2010	41508485	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42620	Regents Park Community College (0)	902.40
19/04/2010	41508487	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42620	Regents Park Community College (0)	775.50
17/05/2010	41524072	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42620	Regents Park Community College (0)	514.65
26/07/2010	41564564	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42620	Regents Park Community College (0)	616.88
26/07/2010	41564565	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42620	Regents Park Community College (0)	975.25
15/04/2010 16/09/2010	41507143 41585219	The Consortium The Jessop Group Ltd	112332 142140	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	899.35 1,583.32
15/04/2010	41507654	The Laughing Buddha	140627	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,230.00
12/04/2010	41503991	Theme Bins International Ltd	140416	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,132.70
02/08/2010	41567594	Total Coverage Ltd	107325	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,118.60
22/09/2010	41588800	Total Coverage Ltd	107325	Schools	Schools	Schools	42620	Regents Park Community College (0)	935.30
26/07/2010	41564573	Truancy Call Limited	124785	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,175.00
12/04/2010 12/04/2010	41503996 41505251	Trucolor Carpet Care Limited Trucolor Carpet Care Limited	107360 107360	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	3,384.00 3,384.00
15/04/2010	41505251	Trucolor Carpet Care Limited Trucolor Carpet Care Limited	107360	Schools	Schools	Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	3,384.00 3.384.00
07/05/2010	41520094	Trucolor Carpet Care Limited Trucolor Carpet Care Limited	107360	Schools	Schools	Schools	42620	Regents Park Community College (0)	563.86
03/08/2010	41568109	TSI Europe	121663	Schools	Schools	Schools	42620	Regents Park Community College (0)	625.04
18/06/2010	41543528	TTS Limited	132431	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,143.19
12/04/2010	41503985	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	749.65
12/04/2010	41503995	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,038.55

15/04/2010	41507192	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	933.32
15/04/2010	41507193	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,984.57
15/04/2010	41507194	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,008.15
15/04/2010	41507196	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,149.74
15/04/2010	41507197	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,948.15
10/06/2010 21/07/2010	41537095 41561879	Tynwood Ltd Tynwood Ltd	133760 133760	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	4,567.23 5,395.31
21/07/2010	41561882	Tynwood Ltd	133760	Schools	Schools	Schools	42620 42620	Regents Park Community College (0)	514.65
03/09/2010	41578333	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	956.82
03/09/2010	41578340	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,149.68
03/09/2010	41579435	Tynwood Ltd	133760	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,065.58
22/09/2010	41589054	Universal Services	104383	Schools	Schools	Schools	42620	Regents Park Community College (0)	799.07
03/08/2010	41568183	Upper Shirley High School	137819	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,500.00
20/08/2010	41572475	Utility Rentals Limited	129478	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,733.79
03/08/2010	41568054	VisuaLearning Ltd	139191	Schools	Schools	Schools	42620	Regents Park Community College (0)	4,053.75
12/04/2010 12/04/2010	41503935 41503972	W Kavanagh W Kavanagh	117724 117724	Schools Schools	Schools Schools	Schools Schools	42620 42620	Regents Park Community College (0) Regents Park Community College (0)	2,800.00 1,260.00
12/04/2010	41504350	W Kavanagh	117724	Schools	Schools	Schools	42620 42620	Regents Park Community College (0)	590.00
12/04/2010	41504352	W Kavanagh	117724	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,080.00
12/04/2010	41504356	W Kavanagh	117724	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,108.00
12/04/2010	41504556	W Kavanagh	117724	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,548.00
12/04/2010	41503933	W Kavanagh	117724	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,568.00
12/04/2010	41503970	W Kavanagh	117724	Schools	Schools	Schools	42620	Regents Park Community College (0)	2,800.00
13/07/2010	41554784	W Kavanagh	117724	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,195.00
13/09/2010	41584916	W Kavanagh	117724	Schools	Schools	Schools	42620	Regents Park Community College (0)	896.00
13/09/2010 13/09/2010	41584917 41584918	W Kayanash	117724 117724	Schools Schools	Schools Schools	Schools	42620 42620	Regents Park Community College (0)	896.00 980.00
13/09/2010	41584919	W Kavanagh W Kavanagh	117724	Schools	Schools	Schools Schools	42620	Regents Park Community College (0) Regents Park Community College (0)	980.00
07/07/2010	41554266	Wallstudio Ltd	139893	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,527.97
03/08/2010	41568042	Wallstudio Ltd	139893	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,476.04
03/09/2010	41579466	Wallstudio Ltd	139893	Schools	Schools	Schools	42620	Regents Park Community College (0)	3,414.08
07/05/2010	41518671	Waterstones	112719	Schools	Schools	Schools	42620	Regents Park Community College (0)	1,916.68
10/06/2010	41537185	Welsh Joint Education Committee	107460	Schools	Schools	Schools	42620	Regents Park Community College (0)	5,891.04
07/05/2010	41518617	Zings Music Ltd	104623	Schools	Schools	Schools	42620	Regents Park Community College (0)	692.90
13/05/2010	41524390	AQA	104819	Schools	Schools	Schools	42640	Sholing Technology (0)	577.28
15/06/2010	41541584 41540552	Bison Industrial	107097	Schools	Schools Schools	Schools	42640 42640	Sholing Technology (0)	514.65
11/06/2010 17/09/2010	41588208	BNP Paribas Lease Group (Rentals) BNP Paribas Lease Group (Rentals)	135550 135550	Schools Schools	Schools	Schools Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	2,053.88 2,018.63
17/09/2010	41588184	Bookpoint Ltd	105005	Schools	Schools	Schools	42640	Sholing Technology (0)	598.59
12/07/2010	41556918	Brynteg Books	105071	Schools	Schools	Schools	42640	Sholing Technology (0)	639.38
01/04/2010	41502546	Celsian	138653	Schools	Schools	Schools	42640	Sholing Technology (0)	1,104.52
28/05/2010	41532293	CF Asset Finance Limited	132722	Schools	Schools	Schools	42640	Sholing Technology (0)	1,620.32
17/09/2010	41588221	CF Asset Finance Limited	132722	Schools	Schools	Schools	42640	Sholing Technology (0)	1,620.33
06/09/2010	41579688	Churches Fire Security Limited	131017	Schools	Schools	Schools	42640	Sholing Technology (0)	1,338.98
22/04/2010	41511585	CMM Technology Ltd	135732	Schools	Schools	Schools	42640	Sholing Technology (0)	559.70
22/06/2010 22/06/2010	41545779 41545783	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	922.41 750.32
28/06/2010	41548848	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	533.94
02/07/2010	41551190	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	42640 42640	Sholing Technology (0)	604.80
02/07/2010	41551202	County Supplies Department	105329	Schools	Schools	Schools	42640	Sholing Technology (0)	596.63
17/09/2010	41588188	County Supplies Department	105329	Schools	Schools	Schools	42640	Sholing Technology (0)	918.05
24/05/2010	41529504	Easy Networks Limited	105500	Schools	Schools	Schools	42640	Sholing Technology (0)	739.08
24/05/2010	41529506	Easy Networks Limited	105500	Schools	Schools	Schools	42640	Sholing Technology (0)	699.13
13/05/2010	41524408	Edexcel Ltd	122910	Schools	Schools	Schools	42640	Sholing Technology (0)	1,083.60
24/05/2010	41529513	Edexcel Ltd	122910	Schools	Schools	Schools	42640	Sholing Technology (0)	2,752.00
23/06/2010	41546984 41553940	Educational Planning Books Ltd	105518	Schools	Schools	Schools	42640 42640	Sholing Technology (0)	525.29
07/07/2010 29/04/2010	41515911	Fareham College FCM Building Services Ltd	101426 140597	Schools Schools	Schools Schools	Schools Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	760.00 1,078.65
17/06/2010	41543620	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	42640	Sholing Technology (0)	829.04
15/06/2010	41541623	Goldsmiths College	141424	Schools	Schools	Schools	42640	Sholing Technology (0)	840.00
25/06/2010	41548013	Granada Learning Distribution Service	129149	Schools	Schools	Schools	42640	Sholing Technology (0)	2,347.18
24/05/2010	41529517	Grass Roots Live Limited	138106	Schools	Schools	Schools	42640	Sholing Technology (0)	1,287.80
11/06/2010	41540525	Greencare H2O Ltd	132339	Schools	Schools	Schools	42640	Sholing Technology (0)	2,631.77
07/07/2010	41553932	Hallett Business Machines	105771	Schools	Schools	Schools	42640	Sholing Technology (0)	512.30
05/07/2010	41552369	Hindleys Ltd	105870	Schools	Schools	Schools	42640	Sholing Technology (0)	2,830.58
01/04/2010 17/06/2010	41502694 41543634	Hobart Lasers Limited IDN Supplies Ltd	135630 125303	Schools Schools	Schools Schools	Schools Schools	42640 42640	Sholing Technology (0)	2,323.56 1,007.43
21/09/2010	41543634	Itchen College	105980	Schools	Schools	Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	1,007.43
10/05/2010	41520872	Kent County Council	139623	Schools	Schools	Schools	42640	Sholing Technology (0)	2,939.63
10/05/2010	41520876	Kent County Council	139623	Schools	Schools	Schools	42640	Sholing Technology (0)	3,406.09
10/05/2010	41520880	Kent County Council	139623	Schools	Schools	Schools	42640	Sholing Technology (0)	2,974.64
10/05/2010	41520884	Kent County Council	139623	Schools	Schools	Schools	42640	Sholing Technology (0)	3,189.68
10/05/2010	41520885	Kent County Council	139623	Schools	Schools	Schools	42640	Sholing Technology (0)	2,763.78
17/08/2010	41574059	Kent County Council	139623	Schools	Schools	Schools	42640	Sholing Technology (0)	2,336.63
17/08/2010 17/08/2010	41574062 41574064	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	2,363.74 2,602.66
17/08/2010	41574068	Kent County Council Kent County Council	139623	Schools	Schools	Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	2,602.66 2,199.42
17/08/2010	41574070	Kent County Council	139623	Schools	Schools	Schools	42640	Sholing Technology (0)	3,440.91
28/09/2010	41592801	Kent County Council	139623	Schools	Schools	Schools	42640	Sholing Technology (0)	1,251.57
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17/06/2010	41542997	Kitronik Ltd	139942	Schools	Schools	Schools	42640	Sholing Technology (0)	829.50
10/06/2010	41540248	Lawson His Ltd	106115	Schools	Schools	Schools	42640	Sholing Technology (0)	1,894.10
19/05/2010	41527434	Lawton Communications Group Ltd	106116	Schools	Schools	Schools	42640	Sholing Technology (0)	840.78
24/05/2010	41529496	Lawton Communications Group Ltd	106116	Schools	Schools	Schools	42640	Sholing Technology (0)	1,625.12
05/07/2010	41552400	Mark Education Limited	109822	Schools	Schools	Schools	42640	Sholing Technology (0)	581.63
01/04/2010 17/09/2010	41502528 41588203	Micro Librarian Systems Limited MyMaths Ltd	102547 116370	Schools Schools	Schools Schools	Schools Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	528.75 505.25
11/06/2010	41540279	OCR	106476	Schools	Schools	Schools	42640 42640	Sholing Technology (0)	511.50
05/07/2010	41552390	OCR	106476	Schools	Schools	Schools	42640	Sholing Technology (0)	1,123.20
17/09/2010	41584855	OCR	106476	Schools	Schools	Schools	42640	Sholing Technology (0)	968.00
28/09/2010	41592681	Oxford University Press	113343	Schools	Schools	Schools	42640	Sholing Technology (0)	4,210.73
01/07/2010	41550817	Pearson Education	127591	Schools	Schools	Schools	42640	Sholing Technology (0)	1,112.90
17/09/2010	41586771	Redkite	128453	Schools	Schools	Schools	42640	Sholing Technology (0)	1,221.55
11/06/2010	41540536	Ricoh UK Ltd	106450	Schools	Schools	Schools	42640	Sholing Technology (0)	647.74
11/06/2010	41540538	Ricoh UK Ltd	106450	Schools	Schools	Schools	42640	Sholing Technology (0)	707.14
17/09/2010 29/04/2010	41588194 41515897	Ricoh UK Ltd Riso (UK) Ltd	106450 127137	Schools Schools	Schools Schools	Schools Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	1,455.45 737.90
15/07/2010	41559268	Riso (UK) Ltd	127137	Schools	Schools	Schools	42640 42640	Sholing Technology (0)	737.90 578.10
17/06/2010	41543635	Scientific & Chemical Supplies Ltd	103567	Schools	Schools	Schools	42640	Sholing Technology (0)	841.01
22/04/2010	41511523	Serco Learning	130777	Schools	Schools	Schools	42640	Sholing Technology (0)	940.00
13/05/2010	41524365	SG World Ltd	113020	Schools	Schools	Schools	42640	Sholing Technology (0)	539.15
01/07/2010	41550793	Shakespeare Schools Festival	124578	Schools	Schools	Schools	42640	Sholing Technology (0)	569.88
24/05/2010	41529500	Solent Education Business Partnership	139431	Schools	Schools	Schools	42640	Sholing Technology (0)	2,000.00
16/07/2010	41560180	Solent Education Business Partnership	139431	Schools	Schools	Schools	42640	Sholing Technology (0)	1,800.00
11/06/2010	41540555	Southern Electric	123932	Schools	Schools	Schools	42640	Sholing Technology (0)	675.93
17/06/2010 17/09/2010	41543091 41588247	Southern Water Southern Water	107129 107129	Schools Schools	Schools Schools	Schools Schools	42640 42640	Sholing Technology (0) Sholing Technology (0)	1,733.92 1,183.04
11/06/2010	41540265	Stagecoach South Western Trains Ltd	121583	Schools	Schools	Schools	42640 42640	Sholing Technology (0)	507.10
28/06/2010	41548910	Upper Shirley High School	137819	Schools	Schools	Schools	42640	Sholing Technology (0)	1,500.00
22/09/2010	41589297	Aria Technology Ltd	100260	Schools	Schools	Schools	42700	Redbridge Sec (0)	6,234.55
22/09/2010	41589303	Aria Technology Ltd	100260	Schools	Schools	Schools	42700	Redbridge Sec (0)	622.46
22/04/2010	41511613	Bisnet Ltd	108897	Schools	Schools	Schools	42700	Redbridge Sec (0)	512.75
22/04/2010	41511597	Bistech Ltd	100462	Schools	Schools	Schools	42700	Redbridge Sec (0)	2,623.26
14/09/2010	41583997	Capita Business Services Ltd	100703	Schools	Schools	Schools	42700	Redbridge Sec (0)	8,137.46
09/06/2010	41537575	Carlisle Staffing PLC T/A Tate	116296	Schools	Schools	Schools	42700	Redbridge Sec (0)	560.48
09/06/2010	41537583	Carlisle Staffing PLC T/A Tate	116296 116296	Schools	Schools	Schools	42700	Redbridge Sec (0)	572.23 572.23
16/07/2010 31/08/2010	41559500 41577021	Carlisle Staffing PLC T/A Tate Carlisle Staffing PLC T/A Tate	116296	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	1,319.53
22/09/2010	41588985	Carlisle Staffing PLC T/A Tate	116296	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,446.37
11/06/2010	41539880	Cedar Press (Southern) Ltd	100763	Schools	Schools	Schools	42700	Redbridge Sec (0)	868.00
16/07/2010	41559496	Celsian	138653	Schools	Schools	Schools	42700	Redbridge Sec (0)	553.43
16/07/2010	41558066	Classic Eyes Ltd	141608	Schools	Schools	Schools	42700	Redbridge Sec (0)	3,818.75
26/04/2010	41512946	Coordination Group Publication Ltd	105311	Schools	Schools	Schools	42700	Redbridge Sec (0)	655.50
23/06/2010	41546036	County Supplies Department	105329	Schools	Schools	Schools	42700	Redbridge Sec (0)	514.44
14/09/2010	41584595	County Supplies Department	105329	Schools	Schools	Schools	42700	Redbridge Sec (0)	719.28
22/09/2010 14/09/2010	41589353 41584307	County Supplies Department Cunningham Cash Registers Ltd	105329 129336	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	569.80 3,201.11
21/04/2010	41511398	Digital Village	105426	Schools	Schools	Schools	42700 42700	Redbridge Sec (0)	1,959.43
22/04/2010	41511998	Digital Village	105426	Schools	Schools	Schools	42700	Redbridge Sec (0)	584.65
23/04/2010	41512350	Edexcel Ltd	122910	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,350.00
19/05/2010	41527771	Edexcel Ltd	122910	Schools	Schools	Schools	42700	Redbridge Sec (0)	756.00
27/05/2010	41529585	Edexcel Ltd	122910	Schools	Schools	Schools	42700	Redbridge Sec (0)	3,219.50
13/07/2010	41557881	Evacusafe (UK) Ltd	140741	Schools	Schools	Schools	42700	Redbridge Sec (0)	619.04
05/05/2010	41518963	Examination Officers Association	128627	Schools	Schools	Schools	42700	Redbridge Sec (0)	500.00
31/08/2010	41577454	Girlguiding UK	108578	Schools	Schools	Schools	42700	Redbridge Sec (0)	4,177.74
22/04/2010 14/09/2010	41512065 41584720	Goldline Media T/A Uniservity Goldline Media T/A Uniservity	120504 120504	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	5,408.23 2,350.00
31/08/2010	41574830	Granada Learning Distribution Service	119182	Schools	Schools	Schools	42700	Redbridge Sec (0)	692.54
31/08/2010	41577501	Grass Roots Live Limited	138106	Schools	Schools	Schools	42700 42700	Redbridge Sec (0)	1,287.80
20/07/2010	41561137	H Luckett & Co Ltd	107871	Schools	Schools	Schools	42700	Redbridge Sec (0)	915.00
22/09/2010	41589008	Hampshire County Council	105787	Schools	Schools	Schools	42700	Redbridge Sec (0)	594.14
28/09/2010	41592420	Hampshire County Council	105787	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,708.85
22/09/2010	41588919	Identibadge Co Ltd	126800	Schools	Schools	Schools	42700	Redbridge Sec (0)	713.81
16/09/2010	41586515	Inspiring Business Performance Limited	142155	Schools	Schools	Schools	42700	Redbridge Sec (0)	4,523.75
23/06/2010	41545838	Interski	134669	Schools	Schools	Schools	42700	Redbridge Sec (0)	500.00
31/08/2010 31/08/2010	41577481 41574768	Investors In People Uk Kelway (UK) Limited	105971 141572	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	4,523.75 17,332.41
31/08/2010	41574768	Kelway (UK) Limited Kelway (UK) Limited	141572	Schools	Schools	Schools	42700 42700	Redbridge Sec (0)	17,332.41 46,001.25
02/07/2010	41549957	Leeds Booklet Printing Company	102284	Schools	Schools	Schools	42700	Redbridge Sec (0)	3,729.45
21/06/2010	41544522	Mark Education Limited	109822	Schools	Schools	Schools	42700	Redbridge Sec (0)	574.58
31/08/2010	41577026	Mark Education Limited	109822	Schools	Schools	Schools	42700	Redbridge Sec (0)	957.63
07/05/2010	41519488	Marwell Hotel	102472	Schools	Schools	Schools	42700	Redbridge Sec (0)	3,286.00
28/05/2010	41532790	Mayflower Theatre	106262	Schools	Schools	Schools	42700	Redbridge Sec (0)	592.80
19/07/2010	41560527	Mayflower Theatre	106262	Schools	Schools	Schools	42700	Redbridge Sec (0)	770.15
05/05/2010 23/04/2010	41518678 41512757	Micro Librarian Systems Limited Misco	102547 127752	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	528.75 682.91
07/05/2010	41512757	Misco	127752	Schools	Schools	Schools	42700 42700	Redbridge Sec (0)	556.39
08/07/2010	41552019	Misco	127752	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,151.65
16/07/2010	41560128	Misco	127752	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,861.76
							,00	\/	1,001.70

19/07/2010	41560867	Mrs Anette Schofield	141696	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,150.00
13/05/2010	41524053	NCFE	125271	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,406.00
16/07/2010	41558073	NCFE	125271	Schools	Schools	Schools	42700	Redbridge Sec (0)	608.00
16/07/2010	41558841	NCFE	125271	Schools	Schools	Schools	42700	Redbridge Sec (0)	532.00
19/07/2010	41560918	NCFE	125271	Schools	Schools	Schools	42700	Redbridge Sec (0)	720.00
23/06/2010 19/07/2010	41545864 41560932	Newsquest Southern Newsquest Southern	106415 106415	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	612.42 538.74
31/08/2010	41577030	Newsquest Southern	106415	Schools	Schools	Schools	42700	Redbridge Sec (0)	610.83
14/09/2010	41584427	Novatech Direct Ltd	102881	Schools	Schools	Schools	42700	Redbridge Sec (0)	2,461.97
31/08/2010	41577485	Ocr (Oxford Cambridge Rsa Exams)	106477	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,272.00
23/07/2010	41563933	Oxford Scientific Solutions	128372	Schools	Schools	Schools	42700	Redbridge Sec (0)	569.99
07/06/2010	41536054	Oxford University Press	113343	Schools	Schools	Schools	42700	Redbridge Sec (0)	787.29
07/05/2010	41519317	PDC Education Ltd	125242	Schools	Schools	Schools	42700	Redbridge Sec (0)	587.49
22/09/2010	41588832	Peters Limited	106594	Schools	Schools	Schools	42700	Redbridge Sec (0)	669.08
14/09/2010	41584466	Portable Technology Solutions Ltd	124541	Schools	Schools	Schools	42700	Redbridge Sec (0)	2,115.00
19/05/2010 18/06/2010	41527789 41544082	Redbridge Community School Fund Redbridge Community School Fund	121702 121702	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	1,400.00 500.00
23/06/2010	41527807	Redbridge Community School Fund	121702	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,079.00
21/07/2010	41561278	Redbridge Community School Fund	121702	Schools	Schools	Schools	42700	Redbridge Sec (0)	850.00
22/09/2010	41588878	Redbridge Community School Fund	121702	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,500.00
14/06/2010	41540814	Ricoh UK Ltd	106450	Schools	Schools	Schools	42700	Redbridge Sec (0)	511.81
19/07/2010	41560878	Ricoh UK Ltd	106450	Schools	Schools	Schools	42700	Redbridge Sec (0)	672.66
07/06/2010	41533036	Roar Educate Ltd	141087	Schools	Schools	Schools	42700	Redbridge Sec (0)	662.00
16/07/2010	41558871	School Trends	103561	Schools	Schools	Schools	42700	Redbridge Sec (0)	4,173.50
18/06/2010	41544027	SELT	139742	Schools	Schools	Schools	42700	Redbridge Sec (0)	550.00
23/07/2010 16/07/2010	41564058 41558737	Sisra Ltd Solent Education Business Partnership	139835 139431	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	2,344.13 2,000.00
19/07/2010	41560954	Southampton Alpine Centre	111935	Schools	Schools	Schools	42700	Redbridge Sec (0)	540.00
13/05/2010	41523893	Southampton City College	107041	Schools	Schools	Schools	42700	Redbridge Sec (0)	11,840.00
31/08/2010	41574844	Southampton City Council Woodmill Activities Ce	110058	Schools	Schools	Schools	42700	Redbridge Sec (0)	525.00
30/04/2010	41517259	Supply Desk Limited	111542	Schools	Schools	Schools	42700	Redbridge Sec (0)	813.10
12/05/2010	41523568	Supply Desk Limited	111542	Schools	Schools	Schools	42700	Redbridge Sec (0)	609.83
24/05/2010	41528532	Supply Desk Limited	111542	Schools	Schools	Schools	42700	Redbridge Sec (0)	609.83
16/07/2010	41559483	Supply Desk Limited	111542	Schools	Schools	Schools	42700	Redbridge Sec (0)	609.83
14/09/2010	41583946 41519388	Supply Desk Limited	111542	Schools	Schools	Schools	42700	Redbridge Sec (0)	609.83
07/05/2010 14/09/2010	41519388	Swinley Travel Limited Teaching Personnel Ltd	136920 112929	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0) Redbridge Sec (0)	13,576.00 564.00
28/09/2010	41592449	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42700	Redbridge Sec (0)	752.00
17/09/2010	41588385	The Jessop Group Ltd	108588	Schools	Schools	Schools	42700	Redbridge Sec (0)	508.00
22/04/2010	41512074	Thorpe Park	129277	Schools	Schools	Schools	42700	Redbridge Sec (0)	648.00
05/05/2010	41518806	Timstar Laboratory Suppliers Limited	104256	Schools	Schools	Schools	42700	Redbridge Sec (0)	973.91
11/06/2010	41538148	Timstar Laboratory Suppliers Limited	104256	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,151.65
22/04/2010	41511666	Truancy Call Limited	124785	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,175.00
14/09/2010	41585372	Universal Services	104383	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,081.66
16/07/2010 21/06/2010	41558038 41542202	Upper Shirley High School W H Smith Promotions Ltd	137819 116811	Schools Schools	Schools	Schools	42700 42700	Redbridge Sec (0)	1,500.00
13/05/2010	41523940	Wellington Signs & Designs Ltd	104497	Schools	Schools Schools	Schools Schools	42700	Redbridge Sec (0) Redbridge Sec (0)	784.89 5,983.29
27/09/2010	41591777	Wellington Signs & Designs Ltd	104497	Schools	Schools	Schools	42700	Redbridge Sec (0)	507.70
22/04/2010	41511610	Westfield Health	128682	Schools	Schools	Schools	42700	Redbridge Sec (0)	593.21
12/05/2010	41523230	Westfield Health	128682	Schools	Schools	Schools	42700	Redbridge Sec (0)	597.54
12/05/2010	41523538	Westfield Health	128682	Schools	Schools	Schools	42700	Redbridge Sec (0)	593.21
21/06/2010	41541487	Westfield Health	128682	Schools	Schools	Schools	42700	Redbridge Sec (0)	593.21
08/07/2010	41555460	Westfield Health	128682	Schools	Schools	Schools	42700	Redbridge Sec (0)	593.21
14/09/2010	41583955	Westfield Health	128682	Schools	Schools	Schools	42700	Redbridge Sec (0)	593.21
14/09/2010 05/05/2010	41585118 41518835	Westfield Health Wheatsheaf Services Ltd	128682 128705	Schools Schools	Schools Schools	Schools Schools	42700 42700	Redbridge Sec (0)	593.21 720.00
22/04/2010	41511537	Wheelers Travel Limited	109230	Schools	Schools	Schools	42700	Redbridge Sec (0) Redbridge Sec (0)	801.00
20/07/2010	41561199	Wheelers Travel Limited Wheelers Travel Limited	109230	Schools	Schools	Schools	42700	Redbridge Sec (0)	525.00
05/05/2010	41518864	Windrush Road Youth Project	128319	Schools	Schools	Schools	42700	Redbridge Sec (0)	1,333.00
18/05/2010	41526876	ABC Fire Protection Ltd	113424	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	3,030.95
22/06/2010	41546382	All Flutes Plus	141403	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,215.00
14/05/2010	41524324	Aquaid Franchising Ltd	103668	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,075.52
08/09/2010	41582099	Aquaid Franchising Ltd	103668	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	691.84
09/07/2010	41556412	Bistech Ltd	100462	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,813.88
01/04/2010 01/04/2010	41502640 41502618	Boomerang Ed Ltd Celsian	111315 138653	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	1,211.68 715.58
05/05/2010	41518430	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	2,720.13
10/05/2010	41521270	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,896.38
18/05/2010	41526880	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,317.10
24/05/2010	41529477	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,896.38
07/06/2010	41535932	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,878.75
11/06/2010	41540090	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,697.80
22/06/2010	41546066	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,720.13
01/07/2010	41550354	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,515.68
09/07/2010 16/07/2010	41556423 41560390	Celsian Celsian	138653 138653	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0)	2,228.98 2,849.38
19/07/2010	41560390	Celsian	138653	Schools	Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	2,849.38 705.00
08/09/2010	41582030	Celsian	138653	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	881.25
16/07/2010	41560320	County Supplies Department	105329	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	564.49
		^ bh share				*****			551.15

01/04/2010	41502720	Cunningham Cash Registers Ltd	129336	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,785.12
18/05/2010	41526834	Dell Computer Corporation Ltd	105402	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	756.86
14/06/2010	41541535	Digital Village	105426	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,358.72
18/05/2010 08/09/2010	41526906 41581965	Edexcel Ltd Educational Planners Ltd	122910 103775	Schools Schools	Schools Schools	Schools	42710 42710	Chamberlayne college for the Arts (0)	554.80 979.94
05/05/2010	41581965	Educational Planners Ltd EducationCity Ltd	124950	Schools	Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	979.94 806.05
14/05/2010	41524480	Espresso Education Limited	112138	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	3,525.00
25/06/2010	41547899	Espresso Education Limited	112138	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	3,525.00
11/06/2010	41539890	Everlution Software Ltd	141397	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	4,406.25
22/04/2010	41511833	Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	534.62
16/09/2010	41587186	Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,146.72
22/06/2010	41546399	Granada Learning Distribution Service	119182	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	591.97
16/07/2010	41560194	Granada Learning Distribution Service	119182	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	850.12
29/04/2010 22/09/2010	41516469 41589616	Halsbury Travel Ltd Hampshire Access	127656 142201	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0)	4,347.00 1,100.00
01/04/2010	41502613	Hampshire Access Hampshire County Council	105786	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	2,545.72
19/04/2010	41509374	Hampshire County Council	121148	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	7,406.03
09/07/2010	41556463	Hampshire County Council	105786	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,539.44
08/09/2010	41582083	Hampshire County Council	105786	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	3,744.00
21/05/2010	41527495	Hampshire Printing Services	117527	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,475.00
22/07/2010	41563104	iNet Publications c/o SSAT	136222	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,025.00
07/09/2010	41581146	Initial Washroom Solutions	101934	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	4,177.13
06/05/2010 09/07/2010	41519116 41555531	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	101942 101942	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	683.58 833.23
07/05/2010	41520274	Kent County Council	139623	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	3,598.99
14/05/2010	41524318	Kent County Council	139623	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,587.34
15/06/2010	41541707	Kent County Council	139623	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	3,006.51
22/07/2010	41563349	Kent County Council	139623	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,727.01
07/09/2010	41580805	Kent County Council	139623	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,546.73
07/09/2010	41581003	Kent County Council	139623	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,978.08
20/09/2010	41588875 41588880	Kent County Council	139623	Schools	Schools	Schools	42710 42710	Chamberlayne college for the Arts (0)	2,706.79 2,672.87
20/09/2010 22/09/2010	41588880	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	2,672.87 1,583.29
22/04/2010	41511942	Lyreco UK Ltd	102364	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	586.62
11/06/2010	41540003	Lyreco UK Ltd	102364	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	554.25
09/07/2010	41556405	Lyreco UK Ltd	102364	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	554.25
07/09/2010	41581179	Lyreco UK Ltd	102364	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	893.59
11/06/2010	41540044	Micro Librarian Systems Limited	102547	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	528.75
17/09/2010	41588107	MyMaths Ltd	116370	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	528.75
29/09/2010 07/09/2010	41593689 41581297	Newsquest Southern Oxford University Press	106415 106527	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	721.46 2.498.65
06/05/2010	41518780	Ricoh UK Ltd	106327	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,496.65 719.48
14/05/2010	41524436	Ricoh UK Ltd	106450	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	980.16
08/09/2010	41582016	Ricoh UK Ltd	106450	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,089.71
11/06/2010	41540071	Royal Mail Group PLC	125772	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	665.63
18/05/2010	41526862	Schools Direct.com Ltd	122926	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	605.89
08/06/2010	41536524	Seawhite Of Brighton Ltd	103590	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,080.13
29/04/2010 16/07/2010	41515843 41560365	Skoolkit Skoolkit	106974 106974	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0)	542.58 528.75
24/05/2010	41529487	Solent Education Business Partnership	139431	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	1,500.00
14/05/2010	41524565	Southampton City College	107041	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	570.00
02/07/2010	41551305	Southampton City College	107041	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	570.00
22/04/2010	41512060	Southern Water	107129	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	500.00
22/04/2010	41512063	Southern Water	107129	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	500.00
22/04/2010	41512064	Southern Water	107129	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	500.00
11/06/2010	41540129	Southern Water	107129	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	780.81
29/06/2010 29/06/2010	41549587 41549666	Southern Water Southern Water	107129 107129	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	500.00 500.00
02/07/2010	41551315	Southern Water	107129	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,348.18
07/09/2010	41580081	Southern Water	107129	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	500.00
24/09/2010	41590945	Southern Water	107129	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	981.32
29/09/2010	41593703	Southern Water	107129	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	500.00
28/06/2010	41548435	St John Ambulance	107173	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	652.14
07/09/2010	41581286	Stone Computers Ltd	131543	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	11,238.01
27/09/2010	41592209	Stone Computers Ltd	131543	Schools	Schools	Schools	42710 42710	Chamberlayne college for the Arts (0)	506.43
22/04/2010 02/07/2010	41510259 41551268	Stone King LLP Stone King LLP	133896 133896	Schools Schools	Schools Schools	Schools Schools	42710 42710	Chamberlayne college for the Arts (0) Chamberlayne college for the Arts (0)	775.50 1,410.00
08/09/2010	41581979	The Alarming Company Limited	104056	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	540.50
12/07/2010	41557397	The Legacy Botleigh Grange Hotel	100510	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,850.00
07/09/2010	41581301	Universal Services	104383	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	676.78
09/07/2010	41555704	Upper Shirley High School	137819	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,500.00
22/04/2010	41511937	Welsh Joint Education Committee	107460	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	1,312.08
12/07/2010	41557135	Wheelers Travel Limited	109230	Schools	Schools	Schools	42710	Chamberlayne college for the Arts (0)	2,272.88
07/07/2010	41555178	1st Class Events	135742	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	860.00 5.271.05
08/09/2010 26/07/2010	41580963 41564681	1st Waterside Blinds Ltd Ackerman Music Ltd	107444 133331	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	5,271.05 799.00
04/05/2010	41515375	ADT Fire And Security Plc	104735	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,028.90
04/05/2010	41515381	ADT Fire And Security Plc	104735	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,611.55
30/07/2010	41566469	ADT Fire And Security Plc	104735	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,028.90

30/07/2010	41566470	ADT Fire And Security Plc	104735	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,687.	
14/07/2010	41558675	Alpha Educational Print Ltd	115583	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	4,656.	.88
01/09/2010	41574962	B&Q Trade Account	125273	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	724.	
14/05/2010	41524925	Bishop Sports & Leisure Ltd	100458	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	602.	
12/05/2010	41523608	Bretford Manufacturing Ltd	120700	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	608.	
15/09/2010 10/05/2010	41586848 41520112	British Sports Trust T/A Sports Leaders UK Broadchalk Door Services Ltd	105053 100576	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	579. 1,212.	
10/05/2010	41520112	Broadchalk Door Services Ltd	100576	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,520.	
14/06/2010	41531025	Bt Pic	105074	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	652.	
01/09/2010	41578720	Bt Plc	105074	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	702.	
09/04/2010	41504505	C Brewer & Sons Ltd	112474	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	607.	
11/08/2010	41572054	C Brewer & Sons Ltd	112474	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,278.	
12/05/2010	41522859	C Hugo	131322	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	912.	
17/09/2010	41587380	Capita Business Services Ltd	100703	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	8,137.	
15/07/2010	41559478	Castle Trading Company	123178	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	531.	
15/07/2010 15/07/2010	41559482 41559489	Castle Trading Company Castle Trading Company	123178 123178	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	522. 584	
04/08/2010	41568128	Castle Trading Company Castle Trading Company	123178	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	615.	
01/09/2010	41574932	Castle Trading Company	123178	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	505.	
13/09/2010	41585562	Central Educational Supplies	126518	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,973.	
30/09/2010	41592925	Chamberlain Music	100790	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	841.	
06/07/2010	41553033	Chilworth Manor Ltd	100811	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,759.	
22/07/2010	41563367	Chilworth Manor Ltd	100811	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	750.	
01/09/2010	41577329	Churches Fire Security Limited	131017	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,140.	
01/09/2010	41574998	Country Craftsman Ironworks Ltd	130781	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,269.	
19/04/2010 07/07/2010	41509668 41554079	County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	516. 795.	
15/07/2010	41559542	County Supplies Department County Supplies Department	105329	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	655.	
27/07/2010	41564825	County Supplies Department	105329	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	572.	
09/09/2010	41583651	County Supplies Department	105329	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,382.	
10/05/2010	41521028	CSS Total Security Ltd	105327	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,152.	
09/04/2010	41504414	David John Papers Ltd	101085	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	572.	.23
12/05/2010	41522833	David John Papers Ltd	101085	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	555.	
25/05/2010	41530048	David John Papers Ltd	101085	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	641.	
06/07/2010	41553143	David John Papers Ltd	101085	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,038.	
27/07/2010 17/09/2010	41564702 41587482	David John Papers Ltd	101085 101085	Schools	Schools Schools	Schools	42780 42780	Bitterne Park Sec (0)	525. 639.	
10/09/2010	41587482	David John Papers Ltd Down to Earth t/a Greenspan Landscape Manage	138391	Schools Schools	Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	1,351.	
13/09/2010	41585637	Down to Earth t/a Greenspan Landscape Manage	138391	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,761.	
22/07/2010	41563537	E R Wright & Son	107820	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	607.	
12/05/2010	41523304	Edexcel Ltd	122910	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	5,710.	
24/06/2010	41546619	Edexcel Ltd	122910	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,741.	
04/08/2010	41567697	Edexcel Ltd	122910	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,494.	
01/09/2010	41577326	Elite Cleaning Services	133582	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,100.	
22/07/2010	41563384	Empire Cinemas Limited	135958	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	626.	
21/05/2010	41528572	Eureka - C/O CMUK Visual Safety Ltd	108972	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	888. 740.	
25/06/2010 17/06/2010	41547281 41539983	FCM Building Services Ltd First Call Photographic & Digital Imaging Supplie	140597 104636	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	740. 998.	
19/04/2010	41509457	Freeflow Drains Ltd	137871	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	569.	
07/04/2010	41503000	GE Capital Solutions	105696	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,107.	
19/04/2010	41509758	GE Capital Solutions	105696	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	8,260.	
22/06/2010	41544103	GE Capital Solutions	105696	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,107.	.95
22/07/2010	41563557	GE Capital Solutions	105696	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	8,260.	
21/05/2010	18867	Grass Roots Live Limited	138106	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,181.	
25/05/2010	41529408	H H C Lewis Ltd	105763	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,703.	
09/07/2010	41556202 41515914	H H C Lewis Ltd	105763	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,201.	
04/05/2010 29/06/2010	41515914 41549055	H Luckett & Co Ltd H Luckett & Co Ltd	107871 107871	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	525. 1,460.	
26/07/2010	41564616	H Luckett & Co Ltd	107871	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,460.	
26/07/2010	41564622	H Luckett & Co Ltd	107871	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,140.	
10/06/2010	41538066	Hampshire County Council	105787	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	599.	
22/06/2010	41545351	Hampshire County Council	105787	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	599.	
30/07/2010	41567027	Hampshire County Council	105787	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	599.	
17/09/2010	41587293	Hampshire Printing Services	117527	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,012.	
05/05/2010	41517527	Hendy Group Limited	105856	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,640.	
17/05/2010	41526046	Hendy Group Limited	105856	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	517.	
08/09/2010 22/09/2010	41580989 41588943	Hss Hire Shop Hss Hire Shop	110242 110242	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	719. 632.	
21/04/2010	41510774	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	3,232.	
21/04/2010	41510777	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,410.	
17/05/2010	41525869	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	801.	
17/05/2010	41525876	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	504.	1.08
26/05/2010	41531355	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	554.	
17/06/2010	41540744	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,874.	
09/07/2010	41555918	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,686.	
28/07/2010	41565397 41565403	IDN Supplies Ltd	125303	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	1,438. 2,275.	
28/07/2010 04/08/2010	41565403	IDN Supplies Ltd IDN Supplies Ltd	125303 125303	Schools	Schools	Schools	42780 42780	Bitterne Park Sec (0)	2,275. 1,527.	
04/08/2010	41567339	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780 42780	Bitterne Park Sec (0)	3,225	
3 1,00,2013	. 1007000		.20000	301.00.0	551,5515	00.000	.2700	50 . 4 000 (0)	0,223.	

09/08/2010	41570376	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,261.26
17/09/2010	41587522	IDN Supplies Ltd	125303	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	566.39
09/07/2010	41555952	Image Through Quality	140534	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,116.25
12/05/2010	41522629	Ingenvx Ltd	124101	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	5,553.05
21/05/2010	41528929	Ingenyx Ltd	124101	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	3.243.00
14/06/2010	41541277	Josef Weinberger Ltd	121008	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	500.00
10/09/2010	41584249	K & M Wholesale Suppliers Ltd	106052	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,110.19
04/05/2010	41515264	Kent County Council	139623	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	5,856.59
10/05/2010	41521225	Kent County Council	139623	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	3,664.23
09/06/2010	4242712	Kent County Council	139623	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	31,899.28
17/06/2010	41540635	Kent County Council	139623	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	4,283.32
01/09/2010	41574969	Kent County Council	139623	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	3,827.52
06/07/2010	41553103	Klick Technology Ltd	102211	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	927.60
15/09/2010	41586026	Learning Performance Training Limited	132003	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	4,230.00
12/07/2010	41557243	Leisure Trail (Solent) Ltd	141240	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	815.87
09/07/2010	41556095	Lemur Leisure Ltd	117562	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	832.00
21/05/2010	41528394	Mark Education Limited	109822	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,486.38
25/05/2010	41529401	Mark Education Limited	109822	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,357.13
01/06/2010	41533231	Mark Education Limited	109822	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	775.50
17/09/2010	41588168	Maudesport Ltd	106259	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	526.28
10/06/2010	41539323	Mayflower Theatre	106262	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	562.50
02/07/2010	41551352	Metroplan Ltd	112933	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,361.54
01/09/2010	41577305	Metroplan Ltd	112933	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	717.55
09/07/2010	41555792	Micro Librarian Systems Limited	102547	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	528.75
28/07/2010	41565387	Mind Your IT Limited	141229	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	833.66
21/05/2010	41528927	Misco	127752	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	793.74
	41536224	Misco	127752	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2.103.14
10/06/2010									
10/06/2010	41536284	Misco	127752	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	857.19
28/07/2010	41565410	Misco	127752	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	784.42
16/06/2010	41542158	MIW Office Solutions Ltd	113711	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,150.67
08/09/2010	41581276	MIW Office Solutions Ltd	113711	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	576.51
13/08/2010	41573383	Mount Industries	106326	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	762.58
06/07/2010	41553024	National Assoc For Able Children In Education	104628	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,584.65
24/06/2010	41546988	National Pen Ltd	106372	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	691.84
01/04/2010	41502719	Neopost Limited	106389	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,000.00
22/04/2010	41512227	Neopost Limited	106389	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,000.00
23/04/2010	41512719	Neopost Limited	106389	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,000.00
14/06/2010	41541562	Neopost Limited	106389	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,000.00
09/07/2010	41556666	Neopost Limited	106389	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,000.00
04/08/2010	41567857	Neopost Limited	106389	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,000.00
06/05/2010	41518928	NST Travel Group	102888	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	13,486.00
07/04/2010	41503015	OCB	106476	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,132.10
01/09/2010	41578430	Options Employment Southern LLP	116346	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	585.27
30/09/2010	41593899	Options Employment Southern LLP	116346	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,115.45
30/09/2010	41593903	Options Employment Southern LLP	116346	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	822.55
30/09/2010	41593904	Options Employment Southern LLP	116346	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	573.87
14/06/2010	41541566	Paultons Park Ltd	106566	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,068.00
09/09/2010	41582173	Pearson Education	127591	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	511.94
		PGI Travel I td		Schools		Schools		Bitterne Park Sec (0)	
19/04/2010	41509546		103058	00.10010	Schools		42780		6,024.00
21/04/2010	41510852	PGL Travel Ltd	103058	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	12,366.00
22/04/2010	41512222	PGL Travel Ltd	103058	Schools	Schools	Schools	42780 42780	Bitterne Park Sec (0)	6,024.00
11/05/2010		PGL Travel Ltd	103058	Schools	Schools	Schools		Bitterne Park Sec (0)	1,546.69
07/07/2010	41553946	PGL Travel Ltd	103058	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,400.00
14/09/2010	41585721	PGL Travel Ltd	103058	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	3,150.00
15/06/2010	41541829	Picture Framing & Art Ltd	133995	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	598.41
21/05/2010	41528470	Pirongs Ltd	103101	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	617.44
01/09/2010	41578518	Portsdown Office Limited	106633	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	752.16
10/05/2010	41520827	RAC Motoring Services	125993	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	800.00
25/06/2010	41547324	Roar Educate Ltd	141087	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	989.82
10/05/2010	41521429	Royal Mail Group PLC	125772	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	500.00
17/05/2010	41525248	School Leavers Company Ltd	137926	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,350.00
22/09/2010	41589567	Seawhite Of Brighton Ltd	103590	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,327.93
30/07/2010	41566473	Shore Laminates (South) Ltd	138906	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	3,290.00
19/05/2010	41527215	Skiplan Travel Ltd	103691	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,480.00
22/06/2010	41545473	Skiplan Travel Ltd	103691	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,860.00
14/07/2010	41557960	Skiplan Travel Ltd	103691	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,860.00
13/09/2010	41585112	Skiplan Travel Ltd	103691	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,400.00
23/04/2010	41512932	Skoolkit	106974	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	562.59
04/05/2010	41515476	Skoolkit	106974	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	735.64
01/07/2010	41549507	Skoolkit	106974	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	501.64
15/09/2010	41586527	Skoolkit	106974	Schools	Schools	Schools	42780 42780	Bitterne Park Sec (0)	1,144.26
							12,00		
22/09/2010	41589797	Skoolkit	106974	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,248.07
30/09/2010	41593088	Skoolkit	106974	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	778.42
10/06/2010	41539692	Solent Electrical Limited	103734	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,131.44
15/09/2010	41586478	Solent Electrical Limited	103734	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	763.75
15/09/2010	41586484	Solent Electrical Limited	103734	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	564.00
15/09/2010	41586489	Solent Electrical Limited	103734	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	658.00
14/05/2010	41524631	Southern Water	107129	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	5,328.46
11/08/2010	41572193	Southern Water	107129	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	3,577.08

21/04/2010	41510550	Specialist Schools & Academies Trust	116818	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,660.00
11/08/2010	41572062	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,053.90
01/09/2010	41574935	Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,432.25
01/09/2010 22/09/2010	41578432 41588949	Staffwise Nationwide Ltd Staffwise Nationwide Ltd	141503 141503	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	3,107.88 864.80
30/09/2010	41593895	Staffwise Nationwide Ltd Staffwise Nationwide Ltd	141503	Schools	Schools	Schools	42780 42780	Bitterne Park Sec (0)	2,695.74
04/05/2010	41515237	Staffwise South Limited	116653	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,358.02
04/05/2010	41515349	Staffwise South Limited	116653	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,364.76
19/04/2010	41509659	Supplies Team	107231	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	766.78
14/05/2010	41524529	Supplies Team	107231	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	937.52
21/05/2010	41528576	Supplies Team	107231	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	657.31
21/06/2010	41544226	Supplies Team	107231	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	622.44
05/05/2010 12/05/2010	41517523 41523935	Supply Desk Limited Supply Desk Limited	111542 111542	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	1,219.65 609.83
21/05/2010	41528399	Supply Desk Limited Supply Desk Limited	111542	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	609.83
25/05/2010	41529387	Supply Desk Limited	111542	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,422.93
01/06/2010	41533242	Supply Desk Limited	111542	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,422.93
14/06/2010	41541355	Supply Desk Limited	111542	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,422.93
22/06/2010	41545429	Supply Desk Limited	111542	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,422.93
25/06/2010 06/07/2010	41547435 41552991	Supply Desk Limited	111542 111542	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	1,422.93 1,219.65
14/07/2010	41557599	Supply Desk Limited Supply Desk Limited	111542	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,422.93
22/07/2010	41560140	Supply Desk Limited	111542	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,422.93
28/07/2010	41564208	Supply Desk Limited	111542	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	813.10
06/07/2010	41553571	Surf South West Ltd	129095	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	832.01
09/04/2010	41504664	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	775.50
21/04/2010	41510553	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	775.50
10/05/2010 21/05/2010	41520015 41528387	Teaching Personnel Ltd Teaching Personnel Ltd	112929 112929	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	1,938.75 1,163.25
21/05/2010	41528417	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	581.63
25/05/2010	41529382	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	969.38
01/06/2010	41533249	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	828.38
10/06/2010	41535904	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	705.00
22/06/2010	41545432	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	4,265.25
25/06/2010	41547431	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780 42780	Bitterne Park Sec (0)	2,326.50
06/07/2010 14/07/2010	41552982 41557605	Teaching Personnel Ltd Teaching Personnel Ltd	112929 112929	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	1,938.75 3,102.00
22/07/2010	41560144	Teaching Personnel Ltd	112929	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,991.63
10/09/2010	41584100	Technology Supplies Ltd	104016	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	606.89
25/06/2010	41547397	TECKnowledge Ltd	130906	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	4,726.95
01/07/2010	41550391	TECKnowledge Ltd	130906	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	646.25
01/09/2010 27/09/2010	41575052 41590720	TECKnowledge Ltd	130906 130906	Schools Schools	Schools	Schools	42780 42780	Bitterne Park Sec (0)	1,051.63
27/09/2010 25/05/2010	41590720 41529436	TECKnowledge Ltd Telecall Ltd	130906	Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	2,191.38 1,408.28
30/09/2010	41593176	Telecali Ltd	104023	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	820.15
28/07/2010	41566208	The Legacy Botleigh Grange Hotel	100510	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	5,040.00
29/06/2010	41549053	Thorpe Park	129277	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	2,862.00
07/07/2010	41554206	Timstar Laboratory Suppliers Limited	104256	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	862.69
07/07/2010	41554240	Timstar Laboratory Suppliers Limited	104256	Schools	Schools	Schools	42780 42780	Bitterne Park Sec (0)	2,617.44 594.34
17/09/2010 01/06/2010	41588001 41533339	Tower Supplies Towers & Sanders Ltd	104286 141146	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	594.34 832.96
04/08/2010	41568149	Travis Perkins Trading Co Ltd	104311	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	760.72
01/09/2010	41574983	Travis Perkins Trading Co Ltd	109535	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	558.13
01/09/2010	41578527	Treadsafe Uk	139882	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,645.00
07/04/2010	41503006	Truancy Call Limited	124785	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,175.00
15/07/2010	41559852	Underhill House	104368	Schools Schools	Schools	Schools	42780	Bitterne Park Sec (0)	589.62
07/04/2010 21/06/2010	41502996 41545384	Universal Leasing Limited Universal Services	130047 104383	Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	1,191.45 1,876.09
17/06/2010	41543598	Visman Passes Ltd	137740	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	744.52
22/04/2010	41509424	VisuaLearning Ltd	139191	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,111.55
19/04/2010	41509768	White Dog Limited	105638	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,078.65
08/09/2010	41580984	White Dog Limited	105638	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	5,287.50
08/09/2010	41580987	White Dog Limited	105638	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	1,421.13
30/07/2010 06/08/2010	41566472 41569791	Wybone Limited Xerox (UK) Ltd	112026 109218	Schools Schools	Schools Schools	Schools Schools	42780 42780	Bitterne Park Sec (0) Bitterne Park Sec (0)	759.05 1,766.87
24/06/2010	41546797	Xerox Finance	116737	Schools	Schools	Schools	42780	Bitterne Park Sec (0)	4,919.58
13/09/2010	41584366	3M United Kingdom PLC	117580	Schools	Schools	Schools	43060	Woodlands Sec (0)	574.58
01/04/2010	41502547	AQA	104819	Schools	Schools	Schools	43060	Woodlands Sec (0)	7,428.75
10/06/2010	41539550	Bank of Scotland Equipment Finance Limited	100564	Schools	Schools	Schools	43060	Woodlands Sec (0)	5,217.00
21/09/2010	41588755	Bibby Leasing Limited	133030	Schools	Schools	Schools	43060	Woodlands Sec (0)	4,980.66
21/04/2010	41510519	Bisnet Ltd	108897	Schools	Schools	Schools	43060	Woodlands Sec (0)	593.77
21/06/2010 26/05/2010	41544337 41529202	Bistech Ltd Bt Pic	100462 105074	Schools Schools	Schools Schools	Schools Schools	43060 43060	Woodlands Sec (0) Woodlands Sec (0)	1,482.61 501.09
13/09/2010	41529202	Bt Plc	105074	Schools	Schools	Schools	43060	Woodlands Sec (0)	584.51
09/07/2010	41556186	Capstone Global Library Ltd	139680	Schools	Schools	Schools	43060	Woodlands Sec (0)	662.50
14/05/2010	41525212	Coliseum Coaches Ltd	100891	Schools	Schools	Schools	43060	Woodlands Sec (0)	700.00
21/06/2010	41544387	Coliseum Coaches Ltd	100891	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,308.50
29/06/2010	41548383 41556203	County Supplies Department	105329	Schools Schools	Schools	Schools	43060 43060	Woodlands Sec (0)	685.57 928.73
09/07/2010	41556203	County Supplies Department	105329	SCHOOLS	Schools	Schools	43060	Woodlands Sec (0)	928.73

15/09/2010	41586950	County Supplies Department	105329	Schools	Schools	Schools	43060	Woodlands Sec (0)	792.04
21/09/2010	41589426	County Supplies Department	105329	Schools	Schools	Schools	43060	Woodlands Sec (0)	772.81
22/07/2010	41562262	Create Identitee Ltd	141724	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,127.94
01/04/2010 01/04/2010	41502568 41502570	Edexcel Ltd Edexcel Ltd	122910 122910	Schools Schools	Schools Schools	Schools Schools	43060 43060	Woodlands Sec (0) Woodlands Sec (0)	5,344.80 1,909.20
01/04/2010	41502570	Edexcel Ltd Edexcel Ltd	122910	Schools	Schools	Schools	43060	Woodlands Sec (0) Woodlands Sec (0)	1,753.50
20/05/2010	41527361	Edexcel Ltd	122910	Schools	Schools	Schools	43060	Woodlands Sec (0)	522.00
29/06/2010	41547982	Granada Learning	122617	Schools	Schools	Schools	43060	Woodlands Sec (0)	699.13
14/09/2010	41586162	Granada Learning Distribution Service	129149	Schools	Schools	Schools	43060	Woodlands Sec (0)	656.24
15/09/2010	41585935	Grass Roots EventCom Ltd - SSAT	142150	Schools	Schools	Schools	43060	Woodlands Sec (0)	2,291.25
16/07/2010	41558621	Heart Educational Supplies	135536	Schools	Schools	Schools	43060	Woodlands Sec (0)	785.97
13/09/2010	41584429 41510520	Hyatt Regency Birmingham	135265 136259	Schools Schools	Schools	Schools	43060 43060	Woodlands Sec (0)	1,404.00
21/04/2010 13/09/2010	41510520	Initial Catering Services Ltd T/A Eden Food Servi Initial Catering Services Ltd T/A Eden Food Servi	136259	Schools	Schools Schools	Schools Schools	43060	Woodlands Sec (0) Woodlands Sec (0)	687.38 687.38
26/04/2010	41512556	Integrity Services Ltd	101961	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,254.90
21/06/2010	41544354	Lyreco UK Ltd	102364	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,078.47
22/07/2010	41561890	Mayflower Theatre	106262	Schools	Schools	Schools	43060	Woodlands Sec (0)	500.00
27/09/2010	41591998	Misco	127752	Schools	Schools	Schools	43060	Woodlands Sec (0)	662.30
13/09/2010	41584229	Mount Industries	106326	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,066.04
07/06/2010 26/04/2010	41533039 41512973	Mr M J Firth NST Travel Group	141307 102888	Schools Schools	Schools Schools	Schools Schools	43060 43060	Woodlands Sec (0) Woodlands Sec (0)	3,160.00 2,100.00
21/06/2010	41543672	NST Travel Group	102888	Schools	Schools	Schools	43060	Woodlands Sec (0)	5,135.00
01/04/2010	41502555	OCR	106476	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,613.40
01/04/2010	41502556	OCR	106476	Schools	Schools	Schools	43060	Woodlands Sec (0)	6,729.80
28/05/2010	41532165	OCR	106476	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,329.60
24/06/2010	41547357	OCR	106476	Schools	Schools	Schools	43060	Woodlands Sec (0)	509.40
13/07/2010 22/07/2010	41557067 41562551	OCR OCR	106476 106476	Schools Schools	Schools Schools	Schools Schools	43060 43060	Woodlands Sec (0) Woodlands Sec (0)	2,190.40 748.80
13/09/2010	41582216	OCR	106476	Schools	Schools	Schools	43060	Woodlands Sec (0) Woodlands Sec (0)	1,001.30
22/07/2010	41563527	Oxford University Press	106527	Schools	Schools	Schools	43060	Woodlands Sec (0)	2,468.03
21/04/2010	41509955	PLCA	130552	Schools	Schools	Schools	43060	Woodlands Sec (0)	500.00
24/06/2010	41547371	Pearson Education	127591	Schools	Schools	Schools	43060	Woodlands Sec (0)	575.68
21/09/2010	41588797	Pearson Education	127591	Schools	Schools	Schools	43060	Woodlands Sec (0)	581.10
28/09/2010	41592943	Pearson Education	127591	Schools	Schools	Schools	43060	Woodlands Sec (0)	581.10
21/09/2010 11/05/2010	41588754 41522453	Renaissance Learning UK Ltd San Diego Ltd T/A Nikki Froud Hairdressing	100108 128909	Schools Schools	Schools Schools	Schools Schools	43060 43060	Woodlands Sec (0) Woodlands Sec (0)	3,586.58 2,490.79
13/07/2010	41557051	Sandbanks Hotel	103520	Schools	Schools	Schools	43060	Woodlands Sec (0)	2,430.79
09/07/2010	41556212	Scholars	129074	Schools	Schools	Schools	43060	Woodlands Sec (0)	6,855.77
27/09/2010	41592051	Scholars	129074	Schools	Schools	Schools	43060	Woodlands Sec (0)	3,917.09
27/09/2010	41592053	Scholars	129074	Schools	Schools	Schools	43060	Woodlands Sec (0)	2,982.38
15/06/2010	41540010	SG World Ltd	113020	Schools	Schools	Schools	43060	Woodlands Sec (0)	713.05
01/04/2010 21/06/2010	41502551 41544373	Shakespeare Schools Festival Sharp Electronics (UK) Ltd	124578 136211	Schools Schools	Schools Schools	Schools Schools	43060 43060	Woodlands Sec (0) Woodlands Sec (0)	569.88 2.447.55
21/06/2010	41544378	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,344.92
14/09/2010	41586052	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,701.79
14/09/2010	41586059	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,064.20
26/04/2010	41512547	Solent Education Business Partnership	139431	Schools	Schools	Schools	43060	Woodlands Sec (0)	10,200.00
20/07/2010	41561010	Solent Education Business Partnership	139431	Schools Schools	Schools	Schools Schools	43060 43060	Woodlands Sec (0)	2,360.00
10/06/2010 28/09/2010	41536735 41592956	Southampton City College Technology Supplies Ltd	107041 104016	Schools	Schools Schools	Schools	43060	Woodlands Sec (0) Woodlands Sec (0)	1,310.00 888.12
15/06/2010	41540757	Teleset	141408	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,007.05
13/09/2010	41583483	The School Planner Company Ltd	118709	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,137.87
13/09/2010	41583489	The School Planner Company Ltd	118709	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,171.71
13/09/2010	41583478	Totton Timber Company Limited	107330	Schools	Schools	Schools	43060	Woodlands Sec (0)	584.34
21/04/2010	41510523	Truancy Call Limited	124785	Schools	Schools	Schools	43060	Woodlands Sec (0)	1,175.00
13/09/2010 21/04/2010	41584338 41510593	Truancy Call Limited Warrens	124785 131341	Schools Schools	Schools Schools	Schools Schools	43060 43060	Woodlands Sec (0) Woodlands Sec (0)	836.13 614.25
11/05/2010	41522476	Warrens	131341	Schools	Schools	Schools	43060	Woodlands Sec (0)	891.94
16/07/2010	41559165	Warrens	131341	Schools	Schools	Schools	43060	Woodlands Sec (0)	777.89
14/09/2010	41586033	Warrens	131341	Schools	Schools	Schools	43060	Woodlands Sec (0)	747.11
21/04/2010	41510969	Welsh Joint Education Committee	107460	Schools	Schools	Schools	43060	Woodlands Sec (0)	2,460.15
07/05/2010	41519459 41588557	3663	112248	Schools Schools	Schools	Schools	43110 43110	Cantell Sec (0)	991.96
20/09/2010 09/06/2010	41588557	Ajs Theatre Lighting & Stage Supplies Ltd Argos Business Solutions	104755 100256	Schools	Schools Schools	Schools Schools	43110	Cantell Sec (0) Cantell Sec (0)	822.48 516.97
22/07/2010	41562714	AV Parts Master I td	127534	Schools	Schools	Schools	43110	Cantell Sec (0)	1,321.88
22/04/2010	41510491	B D S Computer	113278	Schools	Schools	Schools	43110	Cantell Sec (0)	1,278.82
21/05/2010	41528283	B D S Computer	113278	Schools	Schools	Schools	43110	Cantell Sec (0)	1,676.15
11/06/2010	41540652	B D S Computer	113278	Schools	Schools	Schools	43110	Cantell Sec (0)	935.30
23/08/2010	41574753	B D S Computer	113278	Schools	Schools	Schools	43110	Cantell Sec (0)	2,451.58
27/09/2010 22/04/2010	41592187 41511257	B D S Computer Boardworks Ltd	113278 118578	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	1,694.10 1,645.00
17/05/2010	41511257	Bookpoint Ltd	105005	Schools	Schools	Schools	43110	Cantell Sec (0)	633.41
25/05/2010	41530410	Bookpoint Ltd	105005	Schools	Schools	Schools	43110	Cantell Sec (0)	873.50
29/09/2010	41592992	CDS (Superstores International) Ltd	136427	Schools	Schools	Schools	43110	Cantell Sec (0)	555.84
26/04/2010	41513620	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	972.90
30/04/2010	41517109 41520768	Celsian Celsian	138653 138653	Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0)	934.13 934.13
10/05/2010 18/05/2010	41520768 41526819	Celsian	138653	Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	934.13 799.00
24/05/2010	41529618	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	1,185.58
							.5710		.,

28/05/2010	41532858	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	998.75
09/06/2010	41537354	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	998.75
22/06/2010	41545919	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	726.15
25/06/2010 02/07/2010	41547972 41551419	Celsian Celsian	138653 138653	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	1,350.08 998.75
08/09/2010	41581310	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	645.08
10/09/2010	41583639	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	985.83
16/09/2010	41587797	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	998.75
22/09/2010	41589492	Celsian	138653	Schools	Schools	Schools	43110	Cantell Sec (0)	1,746.05
27/09/2010 07/06/2010	41592183 41535993	Celsian Chilworth Manor Ltd	138653 100811	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	1,932.88 1,459.45
05/07/2010	41551487	Chilworth Manor Ltd	100811	Schools	Schools	Schools	43110	Cantell Sec (0)	1,088.10
13/07/2010	41557180	Clearview Life	132024	Schools	Schools	Schools	43110	Cantell Sec (0)	1,515.75
21/04/2010	41511290	Coordination Group Publications	113147	Schools	Schools	Schools	43110	Cantell Sec (0)	885.35
16/06/2010	41542184	County Supplies Department	105329	Schools	Schools	Schools	43110	Cantell Sec (0)	740.11
01/07/2010 12/07/2010	41550984 41557194	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	547.12 661.97
30/06/2010	41550424	David John Papers Ltd	101085	Schools	Schools	Schools	43110	Cantell Sec (0)	613.35
20/04/2010	41510615	Edexcel Ltd	122910	Schools	Schools	Schools	43110	Cantell Sec (0)	1,179.80
22/04/2010	41511352	Edexcel Ltd	122910	Schools	Schools	Schools	43110	Cantell Sec (0)	1,435.40
22/04/2010	41511329	Edexcel Ltd	122910	Schools	Schools	Schools	43110	Cantell Sec (0)	960.00
14/06/2010 21/07/2010	41541374 41562696	Edexcel Ltd Edexcel Ltd	122910 122910	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	999.50 856.50
08/09/2010	41582298	Edexcel Ltd	122910	Schools	Schools	Schools	43110	Cantell Sec (0)	856.50
30/06/2010	41550362	Equanet	105957	Schools	Schools	Schools	43110	Cantell Sec (0)	1,122.93
13/09/2010	41585313	First Hampshire Limited	113494	Schools	Schools	Schools	43110	Cantell Sec (0)	2,375.00
13/09/2010	41585315	First Hampshire Limited	113494	Schools	Schools	Schools	43110	Cantell Sec (0)	2,125.00
13/09/2010 10/06/2010	41585319 41538333	First Hampshire Limited First Hampshire Ltd	113494 118159	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	2,000.00 1,250.00
09/07/2010	41556285	Granada Learning Distribution Service	119182	Schools	Schools	Schools	43110	Cantell Sec (0)	1,480.50
15/09/2010	41586029	Granada Learning Distribution Service	119182	Schools	Schools	Schools	43110	Cantell Sec (0)	2,155.90
26/05/2010	41531337	H Luckett & Co Ltd	107871	Schools	Schools	Schools	43110	Cantell Sec (0)	840.00
25/05/2010	41530306	Hampshire & Isle of Wight Youth Options	105775	Schools	Schools	Schools	43110	Cantell Sec (0)	5,500.00
26/04/2010	41512859	Hampshire County Council	105786	Schools	Schools	Schools	43110	Cantell Sec (0)	10,537.28
25/05/2010 21/07/2010	41530335 41562743	Hampshire Police Authority Hilton Southampton	105813 101828	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	700.00 835.50
20/09/2010	41588419	Hope Education	101856	Schools	Schools	Schools	43110	Cantell Sec (0)	595.84
23/08/2010	41574575	IBM United Kingdom Limited	109781	Schools	Schools	Schools	43110	Cantell Sec (0)	531.57
22/04/2010	41511160	ICS Communications	133130	Schools	Schools	Schools	43110	Cantell Sec (0)	540.27
20/07/2010	41561020	ICS Communications	133130	Schools Schools	Schools	Schools	43110 43110	Cantell Sec (0)	1,418.81
23/04/2010 15/09/2010	41512830 41586973	Initial Catering Services Ltd T/A Eden Food Servi Initial Catering Services Ltd T/A Eden Food Servi	136259 136259	Schools	Schools Schools	Schools Schools	43110	Cantell Sec (0) Cantell Sec (0)	592.20 507.60
08/09/2010	41582018	Insight Direct (Uk) Ltd	101942	Schools	Schools	Schools	43110	Cantell Sec (0)	2,150.47
08/09/2010	41582027	Insight Direct (Uk) Ltd	101942	Schools	Schools	Schools	43110	Cantell Sec (0)	3,877.50
01/04/2010	41502634	Interserve Project Services Ltd	121077	Schools	Schools	Schools	43110	Cantell Sec (0)	5,796.28
09/06/2010	41531873 41536920	Interserve Project Services Ltd	121077	Schools Schools	Schools	Schools	43110 43110	Cantell Sec (0)	840.13 517.00
09/06/2010 10/09/2010	41584778	Interserve Project Services Ltd Interserve Project Services Ltd	121077 121077	Schools	Schools Schools	Schools Schools	43110	Cantell Sec (0) Cantell Sec (0)	1,494.05
30/04/2010	41517118	Investec Asset Finance Plc	109951	Schools	Schools	Schools	43110	Cantell Sec (0)	2,774.87
23/08/2010	41574567	Investec Asset Finance Plc	109951	Schools	Schools	Schools	43110	Cantell Sec (0)	2,774.87
10/09/2010	41584723	Investec Asset Finance Plc	109951	Schools	Schools	Schools	43110	Cantell Sec (0)	1,312.99
22/04/2010	41511451 41530491	Lamport Bassitt Solicitors	113574	Schools Schools	Schools Schools	Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	587.50 770.00
25/05/2010 02/07/2010	41551478	Marchwood Motorways (Southampton) Ltd Marchwood Motorways (Southampton) Ltd	106236 106236	Schools	Schools	Schools Schools	43110	Cantell Sec (0)	550.00
22/04/2010	41511423	Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	769.63
30/04/2010	41517113	Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	517.00
06/05/2010	41519426	Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	1,468.75
17/05/2010	41525349	Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	787.25
24/05/2010 28/05/2010	41529627 41532876	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0)	1,572.15 1,237.28
09/06/2010	41537890	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	1,875.30
18/06/2010	41543887	Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	587.50
24/06/2010	41547322	Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	1,022.25
05/07/2010	41551404	Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	1,428.80
07/07/2010 07/09/2010	41554147 41581270	Mark Education Limited Mark Education Limited	109822 109822	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	517.00 1.163.25
08/09/2010	41581275	Mark Education Limited Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	517.00
07/09/2010	41581282	Mark Education Limited	109822	Schools	Schools	Schools	43110	Cantell Sec (0)	1,149.15
06/07/2010	41553075	MatchWare Ltd	141123	Schools	Schools	Schools	43110	Cantell Sec (0)	1,169.13
21/07/2010	41562669	Metroplan Ltd	112933	Schools	Schools	Schools	43110	Cantell Sec (0)	923.06
21/04/2010 01/07/2010	41510596 41550821	Misco Misco	127752 127752	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	728.05 904.71
01/04/2010	41502700	MyMaths Ltd	116370	Schools	Schools	Schools	43110	Cantell Sec (0)	587.50
10/09/2010	41583862	National College for Leadership of Schools and C	139748	Schools	Schools	Schools	43110	Cantell Sec (0)	760.00
01/04/2010	41502639	Neopost Limited	106389	Schools	Schools	Schools	43110	Cantell Sec (0)	2,000.00
20/05/2010	41527635	Neopost Limited	106389	Schools	Schools	Schools	43110	Cantell Sec (0)	2,000.00
30/06/2010	41550297	Neopost Limited	106389	Schools	Schools	Schools	43110 43110	Cantell Sec (0)	1,000.00
14/09/2010 04/05/2010	41586105 41517752	Neopost Limited Novatech Direct Ltd	106389 102881	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	1,000.00 1,163.82
0-7/03/2010	.1317732	Novalous Direct Eta	102001	2010013	Octionia	GCIIOUIS	70110	Samen Sec (0)	1,100.02

25/05/2010	41530444	NSSC Operations Ltd	137953	Schools	Schools	Schools	43110	Cantell Sec (0)	563.96
10/05/2010	41521113	Oce Uk Limited	106473	Schools	Schools	Schools	43110	Cantell Sec (0)	695.60
20/04/2010	41510623	OCR	106476	Schools	Schools	Schools	43110	Cantell Sec (0)	2,181.90
06/05/2010 06/07/2010	41519433 41553089	OCR OCR	106476 106476	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	551.20 1,144.80
16/07/2010	41560312	OCR	106476	Schools	Schools	Schools	43110	Cantell Sec (0)	1,144.60
08/09/2010	41582285	OCR	106476	Schools	Schools	Schools	43110	Cantell Sec (0)	593.60
08/09/2010	41582299	OCR	106476	Schools	Schools	Schools	43110	Cantell Sec (0)	720.80
09/09/2010	41583657	OCR	106476	Schools	Schools	Schools	43110	Cantell Sec (0)	2,416.80
11/05/2010	41518670	Panacea IT Limited	128927	Schools	Schools	Schools	43110	Cantell Sec (0)	4,461.48
28/04/2010	41515192	Penguin Books Ltd	106579	Schools	Schools	Schools	43110	Cantell Sec (0)	935.97
14/06/2010	41541442	PGL Travel Ltd	103058	Schools	Schools	Schools	43110 43110	Cantell Sec (0)	1,575.00
23/09/2010 09/09/2010	41590465 41583729	PGL Travel Ltd Pickfords Ltd	103058 106605	Schools Schools	Schools Schools	Schools Schools	43110	Cantell Sec (0) Cantell Sec (0)	2,055.00 4,067.85
23/06/2010	41546791	Pirongs Ltd	103101	Schools	Schools	Schools	43110	Cantell Sec (0)	509.43
23/06/2010	41545839	Randstad Education Ltd	126719	Schools	Schools	Schools	43110	Cantell Sec (0)	618.05
06/07/2010	41553105	Randstad Education Ltd	126719	Schools	Schools	Schools	43110	Cantell Sec (0)	680.33
08/09/2010	41582262	Remploy Furniture Limited	106780	Schools	Schools	Schools	43110	Cantell Sec (0)	709.70
11/05/2010	41522822	Roar Educate Ltd	141087	Schools	Schools	Schools	43110	Cantell Sec (0)	639.53
07/07/2010 21/04/2010	41553824 41511228	Royal Mail Group plc	129433 125505	Schools Schools	Schools Schools	Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	500.00 580.00
09/06/2010	41537859	Schools Into Europe Schools Into Europe	125505	Schools	Schools	Schools Schools	43110	Cantell Sec (0)	1,623.71
01/04/2010	41502705	Shakespeare Schools Festival	124578	Schools	Schools	Schools	43110	Cantell Sec (0)	569.88
20/07/2010	41561130	Solent Education Business Partnership	139431	Schools	Schools	Schools	43110	Cantell Sec (0)	2,340.00
25/05/2010	41530288	Southampton City College	107041	Schools	Schools	Schools	43110	Cantell Sec (0)	660.00
09/09/2010	41583747	Specialist Schools & Academies Trust	116818	Schools	Schools	Schools	43110	Cantell Sec (0)	1,560.00
22/07/2010	41563306	TCE Ltd	125824	Schools	Schools	Schools	43110	Cantell Sec (0)	838.13
09/06/2010	41537387	Teaching Personnel Ltd	112929	Schools	Schools	Schools	43110	Cantell Sec (0)	710.88
22/06/2010 20/09/2010	41545871	Teaching Personnel Ltd Ten Lifestyle Management Ltd	112929 139462	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	768.45 1,269.00
22/04/2010	41511488	Texthelp Systems Ltd	137516	Schools	Schools	Schools	43110	Cantell Sec (0)	587.50
09/06/2010	41530825	The Pyramid Consortium	108624	Schools	Schools	Schools	43110	Cantell Sec (0)	5,109.58
18/05/2010	41527018	Truancy Call Limited	124785	Schools	Schools	Schools	43110	Cantell Sec (0)	1,175.00
21/07/2010	41562682	Underhill House	104368	Schools	Schools	Schools	43110	Cantell Sec (0)	558.13
01/07/2010	41550893	Upper Shirley High School	137819	Schools	Schools	Schools	43110	Cantell Sec (0)	1,500.00
07/05/2010 16/07/2010	41517770 41560156	Viglen Limited Viking Direct Ltd	104431 104433	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	6,322.09 638.92
22/04/2010	41511368	Welsh Joint Education Committee	107460	Schools	Schools	Schools	43110	Cantell Sec (0)	3,016.08
18/05/2010	41527006	Xeretec Office Systems Ltd	124515	Schools	Schools	Schools	43110	Cantell Sec (0)	831.53
25/05/2010	41530449	Xeretec Office Systems Ltd	124515	Schools	Schools	Schools	43110	Cantell Sec (0)	1,479.59
28/09/2010	41584697	Xeretec Office Systems Ltd	124515	Schools	Schools	Schools	43110	Cantell Sec (0)	911.07
13/09/2010	41584701	Xeretec Office Systems Ltd	124515	Schools	Schools	Schools	43110	Cantell Sec (0)	826.72
29/09/2010	41593013	Xeretec Office Systems Ltd	124515	Schools	Schools	Schools	43110	Cantell Sec (0)	2,044.57
09/06/2010 06/09/2010	41537161 41580452	Xerox (UK) Ltd Xerox (UK) Ltd	109218 109218	Schools Schools	Schools Schools	Schools Schools	43110 43110	Cantell Sec (0) Cantell Sec (0)	1,294.64 913.43
26/04/2010	41513643	Xerox Finance	116737	Schools	Schools	Schools	43110	Cantell Sec (0)	2,973.92
20/05/2010	41528182	Xerox Finance	116737	Schools	Schools	Schools	43110	Cantell Sec (0)	6,461.23
29/09/2010	41593029	Xerox Finance	116737	Schools	Schools	Schools	43110	Cantell Sec (0)	2,973.92
20/07/2010	41561532	AP Cymru Limited	140291	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	540.00
21/04/2010	41510358	AQA	104819	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	6,273.75
20/07/2010 20/05/2010	41561948 41527701	Auto Solutions (RG) Ltd Bt Plc	132988 105074	Schools Schools	Schools Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	631.84 539.89
07/09/2010	41581124	Bt Plc	105074	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	537.39
12/05/2010	41522666	Censornet Ltd	117500	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,057.50
12/05/2010	41522698	Churches Fire Security Limited	131017	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,021.93
20/07/2010	41561451	CIT Group (UK) Ltd - Dell Financial Services	139132	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	876.11
05/07/2010	41551425	County Supplies Department	105329	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	698.63
20/07/2010	41561963	County Supplies Department	105329	Schools Schools	Schools	Schools	54150 54150	St George Catholic V.A. College Southampton (0)	653.22
16/09/2010 20/07/2010	41587546 41561497	County Supplies Department County Treasurers Department Payments Section	105329 113154	Schools	Schools Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	583.28 2,788.32
21/04/2010	41510338	David John Papers Ltd	101085	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	846.00
18/06/2010	41544385	David John Papers Ltd	101085	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	935.30
18/06/2010	41544285	Dell Computer Corporation Ltd	105402	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,938.75
21/04/2010	41510379	Edexcel Ltd	122910	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	4,866.70
20/09/2010	41588802	Edexcel Ltd	122910	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,580.38
20/09/2010	41588930 41560980	First Hampshire Limited GE Capital Equip Finance Ltd T/A Apple Financia	113494	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	540.00
21/07/2010 30/04/2010	41516991	Hampshire County Council	136470 115963	Schools Schools	Schools Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	51,596.11 1,200.00
20/09/2010	41588980	Hi Tech Property Services Ltd	130736	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,351.25
21/05/2010	41528121	IDN Supplies Ltd	125303	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	708.59
12/05/2010	41522605	Itchen College	105980	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	700.00
12/05/2010	41522731	Knockout Challenge Limited	137598	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	3,948.00
06/05/2010	41518493	Matthew Hayward	138689 138689	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,080.00
22/07/2010 16/06/2010	41563363 41543040	Matthew Hayward Maudesport Ltd	138689 106259	Schools Schools	Schools Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	1,404.00 503.93
30/04/2010	41516965	Maddesport Ltd Mcgraw-Hill Publishing Company	109638	Schools	Schools	Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	596.94
16/06/2010	41542844	Micro Librarian Systems Limited	102547	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	528.75
09/07/2010	41555515	Music Village Education Supplies	106341	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	598.08
27/09/2010	41592042	MyMaths Ltd	116370	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	528.75

27/09/2010	41592029	National Science Learning Centre	131906	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	2,594.40
21/05/2010	41528071	Nelson Thornes Limited	106386	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	790.15
27/04/2010	41513602	Neopost Limited	106389	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,000.00
20/05/2010 09/07/2010	41527706 41555558	Newsquest Southern Newsquest Southern	106415 106415	Schools Schools	Schools Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0)	804.89 870.27
12/07/2010	41556380	Oasis Academy Lordshill Community	136505	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	2,400.00
21/04/2010	41510350	Ocr (Oxford Cambridge Rsa Exams)	106477	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	7,392.10
29/06/2010	41549198	Ocr (Oxford Cambridge Rsa Exams)	106477	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	659.50
29/06/2010	41549203	Ocr (Oxford Cambridge Rsa Exams)	106477	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	656.20
21/05/2010	41528035	PDC Education Ltd	125242	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	587.49
23/09/2010	41590967	Pearson Education	127591	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	591.21
12/05/2010	41522420	Prodtr Schools Department	106651	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	2,822.00
30/04/2010 21/04/2010	41517069 41511219	Ricoh UK Ltd S + S	106450 106852	Schools Schools	Schools Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	838.83 3,218.02
12/05/2010	41511219	S+S	106852	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	2,752.97
15/06/2010	41542092	S + S	106852	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	3,014.71
09/07/2010	41555497	S + S	106852	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	3,339.39
07/09/2010	41581157	S + S	106852	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	2,897.22
13/09/2010	41584628	S + S	106852	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,576.75
09/07/2010 07/05/2010	41555732 41519476	Seawhite Of Brighton Ltd	103590	Schools Schools	Schools	Schools	54150 54150	St George Catholic V.A. College Southampton (0)	584.00 728.65
07/05/2010	41519476	Sharp Electronics (UK) Ltd Sharp Electronics (UK) Ltd	136211 136211	Schools	Schools Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	728.65 608.76
07/05/2010	41519484	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	702.26
16/09/2010	41587411	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	963.29
16/09/2010	41587416	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	638.93
16/09/2010	41587427	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,059.10
28/06/2010	41547973	Solent Education Business Partnership	139431	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,000.00
16/06/2010	41542853	Southern Water	107129	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,085.96
09/06/2010 21/04/2010	41537950 41511213	Sports Directory Test Valley Borough Council	126950 107282	Schools Schools	Schools Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	688.49 1,133.26
06/05/2010	41511213	Test Valley Borough Council	107282	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,131.00
09/06/2010	41538142	Test Valley Borough Council	107282	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,131.00
05/07/2010	41551311	Test Valley Borough Council	107282	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,131.00
05/07/2010	41551316	Test Valley Borough Council	107282	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,131.00
07/09/2010	41581100	Test Valley Borough Council	107282	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,131.00
21/06/2010 16/09/2010	41545126 41587329	The School Planner Company Ltd	118709	Schools Schools	Schools Schools	Schools	54150 54150	St George Catholic V.A. College Southampton (0)	1,053.98
27/04/2010	41587329	Totton Timber Company Limited Truancy Call Limited	107330 124785	Schools	Schools	Schools Schools	54150 54150	St George Catholic V.A. College Southampton (0) St George Catholic V.A. College Southampton (0)	743.32 1,762.50
12/07/2010	41556372	Upper Shirley High School	137819	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,500.00
12/05/2010	41522478	Welsh Joint Education Committee	107460	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,482.48
09/06/2010	41537965	Western Computer Group	129701	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	2,184.34
09/06/2010	41538097	Wheelers Travel Limited	109230	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	7,790.00
16/06/2010	41542835	Wheelers Travel Limited	109230	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	1,900.00
20/07/2010	41561807	Wheelers Travel Limited	109230	Schools	Schools	Schools	54150	St George Catholic V.A. College Southampton (0)	3,420.00
20/09/2010 20/07/2010	41588940 41557364	Wheelers Travel Limited Advanced Covers Ltd	109230 141658	Schools Schools	Schools Schools	Schools Schools	54150 70350	St George Catholic V.A. College Southampton (0) Springwell (0)	2,850.00 1,736.65
28/04/2010	41515136	Andy Frost Design Limited	111483	Schools	Schools	Schools	70350	Springwell (0)	4,382.75
11/05/2010	41521428	County Supplies Department	105329	Schools	Schools	Schools	70350	Springwell (0)	614.10
23/06/2010	41545939	County Supplies Department	105329	Schools	Schools	Schools	70350	Springwell (0)	617.38
29/06/2010	41548762	Dell Computer Corporation Ltd	105402	Schools	Schools	Schools	70350	Springwell (0)	669.75
22/04/2010	41511910	Kent County Council	139623	Schools	Schools	Schools	70350	Springwell (0)	1,453.76
11/05/2010 20/07/2010	41521395 41561120	Kent County Council Kent County Council	139623 139623	Schools Schools	Schools Schools	Schools Schools	70350 70350	Springwell (0) Springwell (0)	976.55 1,147.86
15/09/2010	41582499	Kent County Council	139623	Schools	Schools	Schools	70350	Springwell (0)	1,136.46
29/09/2010	41592281	Kent County Council	139623	Schools	Schools	Schools	70350	Springwell (0)	720.23
15/06/2010	41541647	Kent County Council Exchequer Section	106070	Schools	Schools	Schools	70350	Springwell (0)	1,218.43
08/09/2010	41582401	Maggie Johnson	140084	Schools	Schools	Schools	70350	Springwell (0)	1,563.00
04/05/2010	41517878	Marmax Products Limited	128255	Schools	Schools	Schools	70350	Springwell (0)	917.79
11/05/2010	41521460 41585404	Patterson Medical Ltd	106980	Schools	Schools	Schools	70350	Springwell (0)	1,022.14
15/09/2010 22/04/2010	41585404	Playground Markings Direct Ltd Pyramid Educational Consultants UK Ltd	140924 103235	Schools Schools	Schools Schools	Schools Schools	70350 70350	Springwell (0) Springwell (0)	1,912.34 2,298.63
08/06/2010	41536191	Queen Elizabeth II Silver Jubilee Activities Centr	111838	Schools	Schools	Schools	70350	Springwell (0)	605.00
27/05/2010	41517872	Solar Century Holdings Ltd	135488	Schools	Schools	Schools	70350	Springwell (0)	36,425.00
24/09/2010	41591367	Solar Century Holdings Ltd	135488	Schools	Schools	Schools	70350	Springwell (0)	587.50
24/09/2010	41591371	Solar Century Holdings Ltd	135488	Schools	Schools	Schools	70350	Springwell (0)	1,668.50
15/09/2010	41582508	Southern Water	107129	Schools	Schools	Schools	70350	Springwell (0)	1,107.58
12/07/2010 24/09/2010	41557400 41591319	Supplies Team Teachers2Parents Ltd	107231 136607	Schools Schools	Schools Schools	Schools Schools	70350 70350	Springwell (0)	561.26 522.88
19/05/2010	41591319	The Natural Play Company	139677	Schools	Schools	Schools	70350	Springwell (0) Springwell (0)	522.88 9,989.85
29/09/2010	41592296	University Of Birmingham	110588	Schools	Schools	Schools	70350	Springwell (0)	2,420.00
24/06/2010	41545855	Adams Morey	113849	Schools	Schools	Schools	70360	Great Oaks (0)	769.04
14/07/2010	41557940	Adams Morey	113849	Schools	Schools	Schools	70360	Great Oaks (0)	766.64
22/07/2010	41561650	Alex Kelly Ltd	141729	Schools	Schools	Schools	70360	Great Oaks (0)	3,348.00
23/09/2010 27/04/2010	41589836 41514271	Argos Business Solutions Bowerhill Machine Tool Maintenance	100256 100517	Schools Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0) Great Oaks (0)	634.69 545.20
28/09/2010	41514271	Bt Uk Business Accounts	10517	Schools	Schools	Schools	70360	Great Oaks (0) Great Oaks (0)	545.20 648.21
21/09/2010	41587167	Caketoppers Ltd	142165	Schools	Schools	Schools	70360	Great Oaks (0)	574.00
08/09/2010	41581214	Churches Fire Security Limited	131017	Schools	Schools	Schools	70360	Great Oaks (0)	532.78
24/06/2010	41545836	Cornerstone Service Support Ltd	105314	Schools	Schools	Schools	70360	Great Oaks (0)	575.56

04/05/2010	41516283	Count-up Limited	132451	Schools	Schools	Schools	70360	Great Oaks (0)	542.38
12/05/2010	41522487	County Supplies Department	105329	Schools	Schools	Schools	70360	Great Oaks (0)	872.19
10/06/2010	41536689	County Supplies Department	105329	Schools	Schools	Schools	70360	Great Oaks (0)	863.27
22/07/2010	41561809	County Supplies Department	105329	Schools	Schools	Schools	70360	Great Oaks (0)	1,065.10
08/09/2010	41581095	County Supplies Department	105329	Schools	Schools	Schools	70360	Great Oaks (0)	1,836.87
21/09/2010 28/09/2010	41587540 41592693	County Supplies Department County Supplies Department	105329 105329	Schools Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0) Great Oaks (0)	2,613.16 545.01
16/09/2010	41586239	Dife (UK) Ltd	129466	Schools	Schools	Schools	70360	Great Oaks (0)	986.42
21/04/2010	41510595	EducationCity Ltd	124950	Schools	Schools	Schools	70360	Great Oaks (0)	832.37
26/05/2010	41530119	Espresso Education Limited	112138	Schools	Schools	Schools	70360	Great Oaks (0)	3,525.00
26/05/2010	41530130	Espresso Education Limited	112138	Schools	Schools	Schools	70360	Great Oaks (0)	3,525.00
08/09/2010	41580884	Gls Educational Suppliers Ltd	105720	Schools	Schools	Schools	70360	Great Oaks (0)	685.62
08/09/2010	41581236	Gratnells Limited	117864	Schools	Schools	Schools	70360	Great Oaks (0)	1,160.82
21/06/2010	41544321	Hampshire County Council	105786	Schools	Schools	Schools	70360	Great Oaks (0)	909.84
24/06/2010	41545833	Hampshire County Council	105786	Schools	Schools	Schools	70360	Great Oaks (0)	1,314.00
22/07/2010 12/05/2010	41561776 41522565	Inclusive Technology Ltd Kent County Council	101918 139623	Schools Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0) Great Oaks (0)	671.52 3,498.60
22/07/2010	41522565	Kent County Council	139623	Schools	Schools	Schools	70360	Great Oaks (0)	5,721.67
23/09/2010	41589874	Metalliform Holdings Ltd	102534	Schools	Schools	Schools	70360	Great Oaks (0)	974.21
27/04/2010	41514266	Misco	127752	Schools	Schools	Schools	70360	Great Oaks (0)	992.68
10/06/2010	41536700	Misco	127752	Schools	Schools	Schools	70360	Great Oaks (0)	585.13
01/07/2010	41549157	Misco	127752	Schools	Schools	Schools	70360	Great Oaks (0)	1,148.14
08/09/2010	41580932	Misco	127752	Schools	Schools	Schools	70360	Great Oaks (0)	1,042.99
04/05/2010	41515999	National College for Leadership of Schools and C	139748	Schools	Schools	Schools	70360	Great Oaks (0)	534.00
21/04/2010	41510404	N-Viro	106463	Schools	Schools	Schools	70360	Great Oaks (0)	3,390.29
14/05/2010 10/06/2010	41524191 41539602	N-Viro N-Viro	106463 106463	Schools Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0) Great Oaks (0)	3,593.70 3,491.99
14/07/2010	41557916	N-Viro	106463	Schools	Schools	Schools	70360	Great Oaks (0)	3,491.99
08/09/2010	41581243	N-Viro	106463	Schools	Schools	Schools	70360	Great Oaks (0)	3,491.99
14/09/2010	41583925	N-Viro	106463	Schools	Schools	Schools	70360	Great Oaks (0)	3,491.99
14/09/2010	41583929	N-Viro	106463	Schools	Schools	Schools	70360	Great Oaks (0)	872.44
14/09/2010	41583952	R U Comfy	142122	Schools	Schools	Schools	70360	Great Oaks (0)	1,312.83
21/04/2010	41510460	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.44
21/04/2010	41510558	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
12/05/2010	41522535	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.44
12/05/2010	41522546 41522551	Randstad Care Ltd	139312	Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0)	557.78 550.66
12/05/2010 10/06/2010	41522551	Randstad Care Ltd Randstad Care Ltd	139312 139312	Schools Schools	Schools	Schools	70360	Great Oaks (0) Great Oaks (0)	550.66
10/06/2010	41536886	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	550.66
10/06/2010	41536892	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
10/06/2010	41536901	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.44
10/06/2010	41536911	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
10/06/2010	41536927	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.44
10/06/2010	41536933	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	550.66
10/06/2010	41536936	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
24/06/2010 24/06/2010	41545860 41545865	Randstad Care Ltd Randstad Care Ltd	139312 139312	Schools Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0) Great Oaks (0)	557.78 550.66
05/07/2010	41550715	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	556.08
05/07/2010	41550721	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.44
05/07/2010	41550728	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
08/07/2010	41552898	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
08/07/2010	41552914	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	550.66
08/07/2010	41552918	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.44
08/07/2010	41552926	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	533.72
08/07/2010	41552929 41555953	Randstad Care Ltd	139312 139312	Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0)	557.78 550.66
09/07/2010 19/07/2010	41559275	Randstad Care Ltd Randstad Care Ltd	139312	Schools Schools	Schools	Schools	70360	Great Oaks (0) Great Oaks (0)	550.66
19/07/2010	41559277	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
22/07/2010	41561693	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	550.66
22/07/2010	41561718	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.44
22/07/2010	41561727	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
08/09/2010	41581294	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.78
08/09/2010	41581298	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	550.66
08/09/2010	41581302	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	557.44
08/09/2010 08/09/2010	41581313 41581315	Randstad Care Ltd Randstad Care Ltd	139312 139312	Schools Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0) Great Oaks (0)	532.37 551.17
16/09/2010	41586366	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	2,580.92
16/09/2010	41586385	Randstad Care Ltd	139312	Schools	Schools	Schools	70360	Great Oaks (0)	2,580.92
03/04/2010	41502617	Randstad Gare Etd	126719	Schools	Schools	Schools	70360	Great Oaks (0)	616.88
12/05/2010	41522502	Red Lodge Community Pool Ltd	106755	Schools	Schools	Schools	70360	Great Oaks (0)	2,340.00
14/05/2010	41524188	Ricky Tart	128953	Schools	Schools	Schools	70360	Great Oaks (0)	3,025.00
14/09/2010	41583882	Rompa Ltd	106814	Schools	Schools	Schools	70360	Great Oaks (0)	735.50
22/07/2010	41563579	Rose Road Association	103412	Schools	Schools	Schools	70360	Great Oaks (0)	800.00
21/04/2010	41510609	S F Morrish & Sons	130080	Schools	Schools	Schools	70360	Great Oaks (0)	553.66
10/06/2010 08/09/2010	41536777 41581252	Sharp Electronics (UK) Ltd Sharp Electronics (UK) Ltd	136211 136211	Schools Schools	Schools Schools	Schools Schools	70360 70360	Great Oaks (0) Great Oaks (0)	868.08 670.48
27/04/2010	41511855	Skoolkit	106974	Schools	Schools	Schools	70360	Great Oaks (0)	1,421.87
08/09/2010	41581255	Smile Support and Care	103585	Schools	Schools	Schools	70360	Great Oaks (0)	549.90
14/07/2010	41557921	Solent Blind & Curtain Company Ltd	115936	Schools	Schools	Schools	70360	Great Oaks (0)	757.15

21/04/2010	41510388	Southern Water	107129	Schools	Schools	Schools	70360	Great Oaks (0)	539.22
21/04/2010	41510398	Southern Water	107129	Schools	Schools	Schools	70360	Great Oaks (0)	857.85
08/09/2010	41581158	Southern Water	107129	Schools	Schools	Schools	70360	Great Oaks (0)	641.75
08/09/2010	41581171	Southern Water	107129	Schools	Schools	Schools	70360	Great Oaks (0)	828.21
14/09/2010	41583910	Spacekraft Limited	103819	Schools	Schools	Schools	70360	Great Oaks (0)	1.190.20
08/09/2010	41581262	Spectrum Workplace LLP	111877	Schools	Schools	Schools	70360	Great Oaks (0)	2,823.53
20/05/2010	41526464	Supplies Team	107231	Schools	Schools	Schools	70360	Great Oaks (0)	670.13
16/09/2010	41586362	Supplies Team	107231	Schools	Schools	Schools	70360	Great Oaks (0)	1,371.73
24/06/2010	41545828	Teachers2Parents Ltd	136607	Schools	Schools	Schools	70360	Great Oaks (0)	640.38
21/04/2010	41510373	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	70360	Great Oaks (0)	1,010.50
12/05/2010	41522512	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	70360	Great Oaks (0)	1,616.80
08/07/2010	41552855	Timeplan Education Group Ltd	104255	Schools	Schools	Schools	70360	Great Oaks (0)	606.30
07/05/2010	41519128	TSL Education Ltd	135146	Schools	Schools	Schools	70360	Great Oaks (0)	1,175.00
22/07/2010	41563563	Upper Shirley High School	137819	Schools	Schools	Schools	70360	Great Oaks (0)	1,000.00
16/06/2010	41542207	Whizz Education	141430	Schools	Schools	Schools	70360	Great Oaks (0)	528.75
16/06/2010	41542209	Whizz Education	141430	Schools	Schools	Schools	70360	Great Oaks (0)	1,057.50
04/05/2010	41516298	Workmobility Ltd	116893	Schools	Schools	Schools	70360	Great Oaks (0)	600.00
04/05/2010	41516303	Workmobility Ltd	116893	Schools	Schools	Schools	70360	Great Oaks (0)	1,000.00
04/05/2010	41516312	Workmobility Ltd	116893	Schools	Schools	Schools	70360	Great Oaks (0)	900.00
04/05/2010	41516316	Workmobility Ltd	116893	Schools	Schools	Schools	70360	Great Oaks (0)	600.00
16/06/2010	41541827	Workmobility Ltd	116893	Schools	Schools	Schools	70360	Great Oaks (0)	800.00
16/06/2010	41541831	Workmobility Ltd	116893	Schools	Schools	Schools	70360	Great Oaks (0)	700.00
09/07/2010	41555879	Workmobility Ltd	116893	Schools	Schools	Schools	70360	Great Oaks (0)	800.00
28/09/2010	41591006	Workmobility Ltd	116893	Schools	Schools	Schools	70360	Great Oaks (0)	600.00
28/06/2010	41547450	Adams Morey	113849	Schools	Schools	Schools	70370	Cedar (0)	866.87
25/08/2010	41570278	British Thornton ESF Ltd	111904	Schools	Schools	Schools	70370	Cedar (0)	1,633.70
23/04/2010	41512434	Bt Uk Business Accounts	105076	Schools	Schools	Schools	70370	Cedar (0)	1.298.46
25/08/2010	41564306	Bt Uk Business Accounts	105076	Schools	Schools	Schools	70370	Cedar (0)	1,069.29
09/04/2010	41500752	CF Asset Finance Limited	132722	Schools	Schools	Schools	70370	Cedar (0)	1,411.51
04/06/2010	41532046	CF Asset Finance Limited	132722	Schools	Schools	Schools	70370	Cedar (0)	1,411.51
21/09/2010	41587114	CF Asset Finance Limited CF Asset Finance Limited	132722	Schools	Schools	Schools	70370	Cedar (0)	1,411.51
09/04/2010	41500759	Churches Fire Security Limited	131017	Schools	Schools	Schools	70370	Cedar (0)	542.86
09/04/2010	41498084	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	70370	Cedar (0)	622.35
04/06/2010	41532056	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	70370	Cedar (0)	981.32
23/06/2010	41544768	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	70370	Cedar (0)	566.62
25/08/2010	41564302	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	70370	Cedar (0)	672.44
09/09/2010	41582324	Condor Office Solutions Ltd	105300	Schools	Schools	Schools	70370	Cedar (0)	659.82
09/04/2010	41505148	County Supplies Department	105329	Schools	Schools	Schools	70370	Cedar (0)	550.17
24/05/2010	41525741	County Supplies Department	105329	Schools	Schools	Schools	70370	Cedar (0)	594.73
20/04/2010	41504977	G & S Smirthwaite Ltd	115939	Schools	Schools	Schools	70370	Cedar (0)	656.00
23/04/2010	41512399	Kent County Council	139623	Schools	Schools	Schools	70370	Cedar (0)	967.92
23/04/2010	41512414	Kent County Council	139623	Schools	Schools	Schools	70370	Cedar (0)	2,848.25
23/06/2010	41544828	Kent County Council	139623	Schools	Schools	Schools	70370	Cedar (0)	3,997.22
23/06/2010	41544834	Kent County Council	139623	Schools	Schools	Schools	70370	Cedar (0)	3,267.60
23/06/2010	41544837	Kent County Council	139623	Schools	Schools	Schools	70370	Cedar (0)	1,127.26
21/09/2010	41589741	Kent County Council	139623	Schools	Schools	Schools	70370	Cedar (0)	1,614.92
23/04/2010	41512423	Lyreco UK Ltd	102364	Schools	Schools	Schools	70370	Cedar (0)	949.75
28/09/2010	41591196	Marshall Fleet Solutions	140581	Schools	Schools	Schools	70370	Cedar (0)	642.38
25/08/2010	41570275	Mount Industries	106326	Schools	Schools	Schools	70370	Cedar (0)	923.55
03/09/2010	4243762	Mr A Jones	141661	Schools	Schools	Schools	70370	Cedar (0)	659.80
25/08/2010	41563792	Mr A Jones	141661	Schools	Schools	Schools	70370	Cedar (0)	659.80
09/04/2010	41303752	PHS Group PLC	100119	Schools	Schools	Schools	70370	Cedar (0)	586.65
	11100100								
04/06/2010	41532065	PHS Group PLC	100119	Schools	Schools	Schools	70370	Cedar (0)	586.65
23/06/2010	41544155	PHS Group PLC	100119	Schools	Schools	Schools	70370	Cedar (0)	898.90
09/09/2010	41582493	PHS Group PLC	100119	Schools	Schools	Schools	70370	Cedar (0)	586.65
14/09/2010	41583902	R82 UK Ltd	118015	Schools	Schools	Schools	70370	Cedar (0)	2,382.20
23/06/2010	41544151	Southampton City College	107041	Schools	Schools	Schools	70370	Cedar (0)	1,140.00
20/04/2010	41505330	Southern Power Tools And Abrasives Ltd	115785	Schools	Schools	Schools	70370	Cedar (0)	1,400.61
23/04/2010	41512361	Southern Water	107129	Schools	Schools	Schools	70370	Cedar (0)	511.87
23/06/2010	41544173	Southern Water	107129	Schools	Schools	Schools	70370	Cedar (0)	4,876.79
21/09/2010	41587099	Southern Water	107129	Schools	Schools	Schools	70370	Cedar (0)	3,781.90
20/05/2010	41510608	Airborne Lodge	128848	Schools	Schools	Schools	70390	Polygon (0)	990.00
20/04/2010	41507954	Cambridge Education Limited	100759	Schools	Schools	Schools	70390	Polygon (0)	1,057.50
31/08/2010	41573662	Economic Insulations (Portsmouth) Ltd	105506	Schools	Schools	Schools	70390	Polygon (0)	528.75
20/05/2010	41514362	EducationCity Ltd	124950	Schools	Schools	Schools	70390	Polygon (0)	715.58
26/05/2010	41530886	Fairbridge Solent	101419	Schools	Schools	Schools	70390	Polygon (0)	1,000.00
21/07/2010	41561440	Granada Learning Distribution Service	119182	Schools	Schools	Schools	70390	Polygon (0)	534.40
03/09/2010	41579738	Hampshire County Council	105786	Schools	Schools	Schools	70390	Polygon (0)	540.00
28/06/2010	41547821	Hotrock Climbs	141506	Schools	Schools	Schools	70390	Polygon (0)	918.00
01/04/2010	41489723	Kent County Council	139623	Schools	Schools	Schools	70390	Polygon (0)	1,095.79
20/05/2010	41514336	Kent County Council	139623	Schools	Schools	Schools	70390	Polygon (0)	1,071.98
19/07/2010	41560709	Kent County Council	139623	Schools	Schools	Schools	70390	Polygon (0)	1,073.72
30/07/2010	41560703	Kent County Council	139623	Schools	Schools	Schools	70390	Polygon (0)	2,268.63
24/06/2010	41546542	Kids and Co Direct	124086	Schools	Schools	Schools	70390		530.94
01/04/2010	41502704	Panasonic UK Ltd	102986	Schools	Schools	Schools	70390	Polygon (0)	732.13
								Polygon (0)	
20/07/2010	41552720 41527187	Portsdown Office Limited	106633 137489	Schools Schools	Schools Schools	Schools	70390 70390	Polygon (0)	1,240.80 1,000.00
		Sarah Matthews Associates				Schools		Polygon (0)	
01/04/2010	41493948	Southampton City College	107041	Schools	Schools	Schools	70390	Polygon (0)	1,000.00
04/08/2010	41568544	Supply Desk Limited	111542	Schools	Schools	Schools	70390	Polygon (0)	1,034.00

20/09/2010	41588116	Supply Desk Limited	111542	Schools	Schools	Schools	70390	Polygon (0)	1,151.50
29/09/2010	41591483	Supply Desk Limited Supply Desk Limited	111542	Schools	Schools	Schools	70390	Polygon (0)	1,151.50
20/05/2010	41514355	Truancy Call Limited	124785	Schools	Schools	Schools	70390	Polygon (0)	1,762.50
20/05/2010	41519162	TSL Education Ltd	135146	Schools	Schools	Schools	70390	Polygon (0)	1.539.25
17/05/2010	41525507	Bentham Ltd T/A IJT	105932	Schools	Schools	Schools	70400	Vermont (0)	712.05
26/05/2010	41529883	County Supplies Department	105329	Schools	Schools	Schools	70400	Vermont (0)	551.52
17/09/2010	41587501	County Supplies Department	105329	Schools	Schools	Schools	70400	Vermont (0)	587.99
20/09/2010	41588801	County Supplies Department	105329	Schools	Schools	Schools	70400	Vermont (0)	658.25
17/05/2010	41525494	Hays Education	137165	Schools	Schools	Schools	70400	Vermont (0)	998.75
17/06/2010	41544015	John Lilly	113684	Schools	Schools	Schools	70400	Vermont (0)	1,416.80
30/04/2010	41514557	Kent County Council	139623	Schools	Schools	Schools	70400	Vermont (0)	709.78
28/05/2010	41531899	Kent County Council	139623	Schools	Schools	Schools	70400	Vermont (0)	1,262.89
28/05/2010	41531936	Kent County Council	139623	Schools	Schools	Schools	70400	Vermont (0)	511.01
23/07/2010	41561027	Kent County Council	139623	Schools	Schools	Schools	70400	Vermont (0)	1,113.84
17/09/2010	41587567	PD Training Services Ltd	142151	Schools	Schools	Schools	70400	Vermont (0)	763.75
23/07/2010	41561161	Red Lodge Community Pool Ltd	106755	Schools	Schools	Schools	70400	Vermont (0)	1,479.00
16/08/2010	41573288	CSS Total Security Ltd	105327	Schools	Schools	Schools	1002C	Hardmoor EYC Cap (C)	2,126.75
16/08/2010	41571841	Parklines (Buildings) Ltd	102995	Schools	Schools	Schools	1002C	Hardmoor EYC Cap (C)	10,558.55
01/09/2010	41578054	Parklines (Buildings) Ltd	102995	Schools	Schools	Schools	1002C	Hardmoor EYC Cap (C)	2,167.88
29/07/2010	41566226	RM Smith Fencing Ltd	140828	Schools	Schools	Schools	1002C	Hardmoor EYC Cap (C)	2,796.50
01/07/2010 01/07/2010	41550877 41550882	Misco Misco	127752 127752	Schools Schools	Schools Schools	Schools Schools	2003C 2003C	Newlands Primary School 2003C	2,926.57 2,926.57
	41550882	Misco	127752	Schools	Schools Schools	Schools	2003C 2003C	Newlands Primary School 2003C	2,926.57 2,926.57
01/07/2010	41550887		127752	Schools				Newlands Primary School 2003C	2,926.57 2,926.57
01/07/2010 01/07/2010	41550899	Misco Misco	127752	Schools	Schools Schools	Schools Schools	2003C 2003C	Newlands Primary School 2003C Newlands Primary School 2003C	2,926.57
23/07/2010	41563926	Richard Hatch	121978	Schools	Schools	Schools	2004C	SINCLAIR PRIMARY SCHOOL (C)	1,645.00
23/07/2010	41563928	Richard Hatch	121978	Schools	Schools	Schools	2004C	SINCLAIR PRIMARY SCHOOL (C)	1,827.13
09/09/2010	41582377	Richard Hatch	121978	Schools	Schools	Schools	2004C	SINCLAIR PRIMARY SCHOOL (C)	1,645.00
09/09/2010	41582382	Richard Hatch	121978	Schools	Schools	Schools	2004C	SINCLAIR PRIMARY SCHOOL (C)	1,827.13
20/07/2010	41561976	Solent Electrical Limited	103734	Schools	Schools	Schools	2004C	SINCLAIR PRIMARY SCHOOL (C)	4,506.27
20/07/2010	41561123	Syscap Leasing Ltd	107246	Schools	Schools	Schools	2004C	SINCLAIR PRIMARY SCHOOL (C)	4,388.91
08/09/2010	41582384	S J Penney Painting & Decorating Ltd	122611	Schools	Schools	Schools	2401C	Mansel Primary (C)	2,769.48
30/06/2010	41549514	Xma I td	112724	Schools	Schools	Schools	2401C	Mansel Primary (C)	1.773.08
10/09/2010	41583437	Evolution (Southampton) Ltd	134773	Schools	Schools	Schools	2401Y	Mansel Primary (Y)	3,735.32
26/07/2010	41562467	CHG-Meridian Capital Limited	141748	Schools	Schools	Schools	2403C	Bassett Green Prim Cap (C)	946.17
21/07/2010	41562458	CIT Vendor Finance (UK) Ltd	126542	Schools	Schools	Schools	2403C	Bassett Green Prim Cap (C)	842.80
25/06/2010	41546475	De Lage Landen Leasing Ltd	138784	Schools	Schools	Schools	2403C	Bassett Green Prim Cap (C)	7,055.64
25/06/2010	41546741	Just Print UK Ltd	138115	Schools	Schools	Schools	2403C	Bassett Green Prim Cap (C)	663.29
05/05/2010	41518746	Paragon Property Solutions Limited	137874	Schools	Schools	Schools	2403C	Bassett Green Prim Cap (C)	7,402.50
17/05/2010	41526120	Paragon Property Solutions Limited	137874	Schools	Schools	Schools	2403C	Bassett Green Prim Cap (C)	7,402.50
16/09/2010	41586566	Paragon Property Solutions Limited	137874	Schools	Schools	Schools	2403C	Bassett Green Prim Cap (C)	1,997.50
28/05/2010	41533128	Supplies Team	107231	Schools	Schools	Schools	2403C	Bassett Green Prim Cap (C)	543.06
28/06/2010	41548963	Misco	127752	Schools	Schools	Schools	2404C	Beechwood Jun Cap (C)	3,104.34
15/06/2010	41541247	Alden Sheetmetal Fabrications Ltd	113843	Schools	Schools	Schools	2405C	Bevois Town Prim Cap (C)	1,997.50
14/09/2010	41582085	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	2405C	Bevois Town Prim Cap (C)	8,749.75
14/09/2010	41581971	Salisbury Glass Centre Ltd	103509	Schools	Schools	Schools	2405C	Bevois Town Prim Cap (C)	8,059.58
07/07/2010	41553572	Debbie Willis	135880	Schools	Schools	Schools	2405Y	Bevois Town Prim Comm (Y)	540.00
28/05/2010	41532982	EducationCity Ltd	124950	Schools	Schools	Schools	2406C	Bitterne Manor Prim Cap (C)	1,082.41
11/05/2010 11/05/2010	41522929 41522941	Espresso Education Limited Espresso Education Limited	112138 112138	Schools Schools	Schools Schools	Schools Schools	2406C 2406C	Bitterne Manor Prim Cap (C) Bitterne Manor Prim Cap (C)	1,466.40 1.466.40
20/09/2010	41522941	L A Pearce I td	102225	Schools	Schools	Schools	2406C 2406C	Bitterne Manor Prim Cap (C) Bitterne Manor Prim Cap (C)	2.167.88
11/05/2010	41522858	Matrix Display Systems Ltd	102480	Schools	Schools	Schools	2406C 2406C	Bitterne Manor Prim Cap (C)	2,167.00 2,042.15
11/05/2010	41522869	Matrix Display Systems Ltd Matrix Display Systems Ltd	102480	Schools	Schools	Schools	2406C	Bitterne Manor Prim Cap (C)	1,921.13
28/09/2010	41591881	N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	2406C	Bitterne Manor Prim Cap (C)	2,886.51
20/09/2010	41587044	Savills Group Ltd	103541	Schools	Schools	Schools	2406C	Bitterne Manor Prim Cap (C)	754.36
20/09/2010	41586852	The Saville Group Ltd	141583	Schools	Schools	Schools	2406C	Bitterne Manor Prim Cap (C)	5,222.92
20/09/2010	41587975	Tynwood Ltd	133760	Schools	Schools	Schools	2406C	Bitterne Manor Prim Cap (C)	30,728.60
20/04/2010	41510539	Itc Support Services Ltd	110976	Schools	Schools	Schools	2408C	Bitterne Park Inf Cap (C)	1,175.00
22/06/2010	41545221	EducationCity Ltd	124950	Schools	Schools	Schools	2410C	Maytree Inf Cap (C)	750.12
28/06/2010	41547986	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	2410C	Maytree Inf Cap (C)	2,102.47
29/04/2010	41514527	Hampshire Partitioning Contracts Limited	108958	Schools	Schools	Schools	2410Y	Maytree Inf Comm (Y)	2,575.00
07/07/2010	41553643	ERGO Computing UK Ltd	128820	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	15,311.80
24/06/2010	41546894	Interactive Education Ltd	110457	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	3,212.76
28/04/2010	41512333	Kirkhouse Productions	140847	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	1,590.17
12/05/2010	41520646	Mr N R Davies	109035	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	1,105.91
28/04/2010	41512252	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	9,987.50
28/04/2010	41513345	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	8,577.50
28/04/2010	41513377	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	6,227.50
30/04/2010	41513383	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	1,762.50
30/04/2010	41513394	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	1,721.38
12/05/2010	41522926	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2416C	Heathfield Jun Cap (C)	5,757.50
23/04/2010	41511871	Mr N R Davies	109035	Schools	Schools	Schools	2416Y	Heathfield Jun Comm (Y)	3,055.58
14/09/2010	41585794 41584099	Crossbrook Furniture Ltd	117426	Schools	Schools	Schools	2417C	Valentine Inf Cap (C)	579.13
09/09/2010 14/09/2010	41584099 41585779	Easy Networks Limited The Alarming Company Limited	105500 104056	Schools Schools	Schools Schools	Schools Schools	2417C 2417C	Valentine Inf Cap (C) Valentine Inf Cap (C)	2,781.23 2,251.92
14/09/2010	41585779 41524139		104056 111614	Schools	Schools Schools	Schools Schools	2417C 2417N	Valentine Inf Cap (C) Valentine Inf Emag (N)	2,251.92 645.08
	41524139 41563600	Education Group Ltd	111614 141674	Schools			2417N 2417Y	Valentine Inf Emag (N) Valentine Inf Comm (Y) 2417Y	645.08 1,132.14
22/07/2010 20/07/2010	41563600	Sports Connections Ltd EducationCity Ltd	124950	Schools	Schools Schools	Schools Schools	2417Y 2418C	Ludlow Jun Cap (C)	1,132.14
15/06/2010	41541197	Espresso Education Limited	112138	Schools	Schools	Schools	2418C	Ludlow Jun Cap (C)	3.877.50
.0,00/2010			. 12 100	00110013	33,10013	55,105,10	24100	our out (o)	5,577.50

28/09/2010	41588098	Espresso Education Limited	112138	Schools	Schools	Schools	2418C	Ludlow Jun Cap (C)	3,877.50
27/05/2010	41516725	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2418C	Ludlow Jun Cap (C)	4,112.50
23/09/2010	41590558	Kidz Play (UK) Ltd	135971	Schools	Schools	Schools	2418Y	Ludlow Jun Comm (Y)	600.00
23/09/2010 21/09/2010	41589120 41586525	Maudesport Ltd Crossbrook Furniture Ltd	106259 117426	Schools Schools	Schools Schools	Schools Schools	2418Y 2419C	Ludlow Jun Comm (Y) Ludlow Inf Cap (C)	1,057.36 688.08
21/09/2010	41586529	Crossbrook Furniture Ltd	117426	Schools	Schools	Schools	2419C	Ludlow Inf Cap (C)	518.08
20/07/2010	41561803	E W Cracknell & Son	107821	Schools	Schools	Schools	2419C	Ludlow Inf Cap (C)	4,375.70
15/06/2010	41540012	Easy Networks Limited	105500	Schools	Schools	Schools	2419C	Ludlow Inf Cap (C)	1,758.98
23/07/2010	41564051	Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	2419C	Ludlow Inf Cap (C)	1,587.42
23/07/2010 23/07/2010	41563798 41564075	G Long T/A Long & Dibden Mount Industries	108680 106326	Schools Schools	Schools Schools	Schools Schools	2419C 2419C	Ludlow Inf Cap (C) Ludlow Inf Cap (C)	4,700.00 1,544.38
17/05/2010	41524140	Netteam Consultants	140434	Schools	Schools	Schools	2419C 2419C	Ludlow Inf Cap (C)	4,065.50
15/06/2010	41539579	Property Maintenance Services	138658	Schools	Schools	Schools	2419C	Ludlow Inf Cap (C)	2,985.00
10/09/2010	41582009	Property Maintenance Services	138658	Schools	Schools	Schools	2419C	Ludlow Inf Cap (C)	1,250.00
15/06/2010	41539633	South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2419C	Ludlow Inf Cap (C)	1,809.50
20/07/2010 05/07/2010	41561028 41552649	Dell Computer Corporation Ltd EducationCity Ltd	105402 124950	Schools Schools	Schools Schools	Schools Schools	2421C 2421C	Portswood Prim Cap (C) Portswood Prim Cap (C)	24,441.13 1.424.57
14/06/2010	41540900	Espresso Education Limited	112138	Schools	Schools	Schools	2421C	Portswood Prim Cap (C)	2,932.80
20/09/2010	41588736	Espresso Education Limited	112138	Schools	Schools	Schools	2421C	Portswood Prim Cap (C)	2,932.80
20/05/2010	41526309	IKEA Business Accounts	138773	Schools	Schools	Schools	2421C	Portswood Prim Cap (C)	1,108.65
14/06/2010 14/06/2010	41540905 41540912	J M L Interiors N&G Services (Hampshire) Ltd	137597 132000	Schools Schools	Schools Schools	Schools Schools	2421C 2421C	Portswood Prim Cap (C) Portswood Prim Cap (C)	6,157.00 599.25
14/06/2010	41540912	Truancy Call Limited	124785	Schools	Schools	Schools Schools	2421C 2421C	Portswood Prim Cap (C) Portswood Prim Cap (C)	1,762.50
28/07/2010	41565117	Dell Computer Corporation Ltd	105402	Schools	Schools	Schools	2421Y	Portswood Prim Comm (Y)	1,134.97
20/09/2010	41588998	Enables IT Ltd	128138	Schools	Schools	Schools	2421Y	Portswood Prim Comm (Y)	3,219.50
20/09/2010	41587314	J M L Interiors	137597	Schools	Schools	Schools	2421Y	Portswood Prim Comm (Y)	581.63
21/07/2010	41562256	J M L Interiors	137597	Schools	Schools	Schools	2425C 2425C	Shirley Jun Cap (C)	19,796.40
07/07/2010 14/09/2010	41551523 41586468	N&G Services (Hampshire) Ltd D & M Flectrical Limited	132000 105368	Schools Schools	Schools Schools	Schools Schools	2425C 2426C	Shirley Jun Cap (C) Shirley Inf Cap (C)	1,880.00 7,073.72
14/09/2010	41586473	D & M Electrical Limited	105368	Schools	Schools	Schools	2426C	Shirley Inf Cap (C)	1,339.48
14/09/2010	41586475	D & M Electrical Limited	105368	Schools	Schools	Schools	2426C	Shirley Inf Cap (C)	2,291.93
14/09/2010	41586479	Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	2426C	Shirley Inf Cap (C)	2,867.00
14/09/2010	41586495	Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	2426C	Shirley Inf Cap (C)	1,163.25
14/09/2010 14/09/2010	41586374 41586380	J M L Interiors J M L Interiors	137597 137597	Schools Schools	Schools Schools	Schools Schools	2426C 2426C	Shirley Inf Cap (C) Shirley Inf Cap (C)	1,941.10 2,820.59
14/09/2010	41586426	J M L Interiors	137597	Schools	Schools	Schools	2426C	Shirley Inf Cap (C)	7.445.39
14/09/2010	41586498	N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	2426C	Shirley Inf Cap (C)	2,243.55
27/04/2010	41514055	HARMONY Made to measure Furniture Ltd	113386	Schools	Schools	Schools	2428C	St Monica Inf Cap (C)	558.13
27/04/2010	41514059	HARMONY Made to measure Furniture Ltd	113386	Schools	Schools	Schools	2428C	St Monica Inf Cap (C)	18,996.23
21/07/2010 21/07/2010	41559431 41560746	IKEA Business Accounts Regal Environmental Systems Limited	138773 103339	Schools Schools	Schools Schools	Schools Schools	2428C 2428C	St Monica Inf Cap (C) St Monica Inf Cap (C)	1,231.97 1,472.28
01/04/2010	41502248	CSS Total Security Ltd	105327	Schools	Schools	Schools	2429C	Sholing Jun Cap (C)	904.75
02/06/2010	41532649	Fingershield (UK) Ltd	139928	Schools	Schools	Schools	2429C	Sholing Jun Cap (C)	2,068.67
17/09/2010	41588488	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	2429C	Sholing Jun Cap (C)	4,112.50
17/09/2010	41586502	Kevin Angell	129792	Schools	Schools	Schools	2429C	Sholing Jun Cap (C)	890.00
29/09/2010 17/09/2010	41591370 41588502	Kevin Angell Richard Hatch	129792 121978	Schools Schools	Schools Schools	Schools Schools	2429C 2429D	Sholing Jun Cap (C) Sholing Jun (D)	890.00 1,950.50
02/06/2010	41533237	The Consortium	112332	Schools	Schools	Schools	2429D	Sholing Jun (D)	789.82
30/09/2010	41592279	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	2430C	Sholing Inf Cap (C)	7,152.24
10/05/2010	41520892	EducationCity Ltd	124950	Schools	Schools	Schools	2431C	Swaythling Prim Cap (C)	1,077.48
10/05/2010	41520940	Espresso Education Limited	112138	Schools	Schools	Schools	2431C	Swaythling Prim Cap (C)	1,445.25
10/05/2010 04/05/2010	41520953 41516772	Espresso Education Limited Itc Support Services Ltd	112138 110976	Schools Schools	Schools Schools	Schools Schools	2431C 2431C	Swaythling Prim Cap (C) Swaythling Prim Cap (C)	1,445.25 1,031.06
08/06/2010	41536882	J D H Building Services	137583	Schools	Schools	Schools	2431C	Swaythling Prim Cap (C)	2,941.06
24/05/2010	41528475	Mostlane Ltd	109836	Schools	Schools	Schools	2431C	Swaythling Prim Cap (C)	2,082.24
08/09/2010	41580068	Farcroft Restorations	142079	Schools	Schools	Schools	2433C	Weston Park Jun Cap (C)	5,575.38
29/09/2010	41593837	GK Carpets & Flooring	142082	Schools	Schools	Schools	2433C	Weston Park Jun Cap (C)	1,008.86
15/09/2010 15/09/2010	41587000 41587001	M A Muddiman Building Services M A Muddiman Building Services	112874 112874	Schools Schools	Schools Schools	Schools Schools	2433C 2433C	Weston Park Jun Cap (C) Weston Park Jun Cap (C)	11,162.50 10,398.75
11/05/2010	41520718	Saints Event Management	106866	Schools	Schools	Schools	2433G	Weston Park Junior (G)	3.895.00
09/06/2010	41538042	Kidz Play (UK) Ltd	135971	Schools	Schools	Schools	2433Y	Weston Park Jun Comm (Y)	513.00
29/04/2010	41516002	Sports4Kidz	140654	Schools	Schools	Schools	2433Y	Weston Park Jun Comm (Y)	922.00
06/09/2010	41580077	Winchester Property Services Southern Ltd	141788	Schools	Schools	Schools	2433Y	Weston Park Jun Comm (Y)	3,052.72
01/07/2010 10/09/2010	41551121 41583771	YMCA Fairthorne Group Enables IT Ltd	107557 128138	Schools Schools	Schools Schools	Schools Schools	2433Y 2434C	Weston Park Jun Comm (Y) Weston Park Inf Cap (C)	1,040.00 4,799.23
29/06/2010	41546816	Espresso Education Limited	112138	Schools	Schools	Schools	2434C	Weston Park Inf Cap (C)	1.325.40
26/05/2010	41530691	Ricoh UK Ltd	106450	Schools	Schools	Schools	2434C	Weston Park Inf Cap (C)	4,026.74
18/05/2010	41525427	Sharp Electronics (UK) Ltd	136211	Schools	Schools	Schools	2434C	Weston Park Inf Cap (C)	2,299.28
10/09/2010	41583781	Solent Blind & Curtain Company Ltd	115936	Schools	Schools	Schools	2434C	Weston Park Inf Cap (C)	6,118.80
15/06/2010 04/05/2010	41541137 41514572	Education Group Ltd Nes Arnold	111614 113049	Schools Schools	Schools Schools	Schools Schools	2434N 2434Y	Weston Park Inf Emag (N) Weston Park Infant School (Y)	586.33 675.51
02/09/2010	41579322	Easy Networks Limited	105500	Schools	Schools	Schools	2435C	Tanners Brook Jun Cap (C)	1,533.38
16/06/2010	41542231	N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	2435C	Tanners Brook Jun Cap (C)	832.46
12/07/2010	41551490	Playforce	139080	Schools	Schools	Schools	2435C	Tanners Brook Jun Cap (C)	12,690.00
12/07/2010	41550943	Techs 4 Education Ltd	140057	Schools	Schools	Schools	2435C	Tanners Brook Jun Cap (C)	2,520.13
02/09/2010 22/06/2010	41579250 41542862	Techs 4 Education Ltd Tynwood Ltd	140057 133760	Schools Schools	Schools Schools	Schools Schools	2435C 2435C	Tanners Brook Jun Cap (C) Tanners Brook Jun Cap (C)	11,020.00 9,137.39
12/07/2010	41552924	Tynwood Ltd	133760	Schools	Schools	Schools	2435C	Tanners Brook Jun Cap (C)	9,137.39
15/07/2010	41558123	Tynwood Ltd	133760	Schools	Schools	Schools	2435C	Tanners Brook Jun Cap (C)	9,137.39

09/09/201		JP Blagborough Ltd	141649	Schools	Schools	Schools	2436C	Tanners Brook Inf Cap (C)	34,681.30
21/09/201		JP Blagborough Ltd	141649	Schools	Schools	Schools	2436C	Tanners Brook Inf Cap (C)	2,520.38
23/07/201		K Nash & Sons Ltd	112598	Schools	Schools	Schools	2436C	Tanners Brook Inf Cap (C)	1,874.12
08/09/201 08/09/201		K Nash & Sons Ltd L A Pearce Ltd	112598 102225	Schools Schools	Schools Schools	Schools Schools	2436C 2436C	Tanners Brook Inf Cap (C) Tanners Brook Inf Cap (C)	654.47 1,198.50
29/06/201		Record UK Ltd	131563	Schools	Schools	Schools	2436C 2436C	Tanners Brook Inf Cap (C)	8,108.68
29/06/201		Record UK Ltd	131563	Schools	Schools	Schools	2436C	Tanners Brook Inf Cap (C)	2,116.18
06/07/201		Tucasi Ltd	128452	Schools	Schools	Schools	2436C	Tanners Brook Inf Cap (C)	690.31
13/05/201		Espresso Education Limited	112138	Schools	Schools	Schools	2437C	Glenfield Inf Cap (C)	1,036.35
13/05/201		Espresso Education Limited	112138	Schools	Schools	Schools	2437C	Glenfield Inf Cap (C)	1,036.35
11/05/201		Broadchalk Door Services Ltd	100576	Schools	Schools	Schools	2440C	Banister Inf Cap (C)	3,211.64
13/09/201 25/05/201		Elfords Sheds	141633 112138	Schools Schools	Schools	Schools	2440C 2440C	Banister Inf Cap (C)	605.00
25/05/201		Espresso Education Limited Espresso Education Limited	112138	Schools	Schools Schools	Schools Schools	2440C 2440C	Banister Inf Cap (C) Banister Inf Cap (C)	1,106.85 1,106.85
10/09/201		G Long T/A Long & Dibden	108680	Schools	Schools	Schools	2440C	Banister Inf Cap (C)	2.928.68
15/07/201		Itc Support Services Ltd	110976	Schools	Schools	Schools	2440C	Banister Inf Cap (C)	1,703.75
15/07/201		Misco	127752	Schools	Schools	Schools	2440C	Banister Inf Cap (C)	663.99
17/09/201		N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	2440C	Banister Inf Cap (C)	3,135.14
16/04/201		P J Plumbing	138089	Schools	Schools	Schools	2440C	Banister Inf Cap (C)	950.19
10/09/201 13/09/201		Richard Hatch Ridon Glass Ltd	121978 106799	Schools Schools	Schools Schools	Schools Schools	2440C 2440C	Banister Inf Cap (C) Banister Inf Cap (C)	10,456.33 17,240.78
10/09/201		South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2440C 2440C	Banister Inf Cap (C)	3,654.25
26/04/201		Bookpoint Ltd	105005	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	1,929.89
28/07/201		Catch Up	133257	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	587.50
28/06/201		Datanet Communications Ltd	138647	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	2,679.00
24/05/201		Davies Sports	111922	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	2,056.19
28/06/201		Hopco Limited	121570	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	822.38
24/05/201 26/04/201		Hope Education Morley's Of Bicester Ltd	101856 106325	Schools Schools	Schools Schools	Schools Schools	2448Y 2448Y	Redbridge Prim Comm (Y) Redbridge Prim Comm (Y)	1,057.15 1,071.60
26/04/201		S F Morrish & Sons	130080	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	747.30
28/06/201		TTS Group Ltd	130973	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	732.00
14/05/201		Willowbrook (Education) Ltd	108894	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	2,904.61
28/07/201		Willowbrook (Education) Ltd	108894	Schools	Schools	Schools	2448Y	Redbridge Prim Comm (Y)	1,129.19
01/07/201		PA Business Systems	136992	Schools	Schools	Schools	2450C	Hightown Prim Cap (C)	10,720.41
09/07/201		Broxap Ltd	100589	Schools	Schools	Schools	2452C 2452C	Wordsworth Inf Cap (C)	6,920.75
30/04/201 27/09/201		CSS Total Security Ltd Eastfield Technical Services	105327 139255	Schools Schools	Schools Schools	Schools Schools	2452C 2452C	Wordsworth Inf Cap (C) Wordsworth Inf Cap (C)	1,488.73 8,439.85
24/05/201		South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2452C	Wordsworth Inf Cap (C)	690.00
08/07/201		South Coast Shop Maintenance Ltd	134482	Schools	Schools	Schools	2452C	Wordsworth Inf Cap (C)	1,433.50
14/09/201	0 41585213	Sovereign Design Play Systems Ltd	103814	Schools	Schools	Schools	2452C	Wordsworth Inf Cap (C)	707.21
24/05/201		Xma Ltd	112724	Schools	Schools	Schools	2452C	Wordsworth Inf Cap (C)	6,693.04
28/09/201		New Forest Fencing Ltd	106397	Schools	Schools	Schools	2455C	Moorlands Primary Cap (C)	3,802.30
05/05/201 16/06/201		Enables IT Ltd Enables IT Ltd	128138 128138	Schools Schools	Schools Schools	Schools Schools	2456C 2456C	St Monica Jun Cap (C) St Monica Jun Cap (C)	564.00 1,441.73
30/06/201		Solar Century Holdings Ltd	135488	Schools	Schools	Schools	2456C 2456C	St Monica Jun Cap (C)	49,350.00
30/09/201		Solar Century Holdings Ltd	135488	Schools	Schools	Schools	2456C	St Monica Jun Cap (C)	2,937.50
17/09/201	0 41588587	Aura Custom Solutions Limited	141022	Schools	Schools	Schools	2458C	Hollybrook Inf Cap (C)	6,585.88
23/08/201		Garden Karma Limited	141244	Schools	Schools	Schools	2458C	Hollybrook Inf Cap (C)	9,199.08
17/09/201		N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	2458C	Hollybrook Inf Cap (C)	2,522.26
17/09/201 23/09/201		Tynwood Ltd Tynwood Ltd	133760 133760	Schools Schools	Schools Schools	Schools Schools	2458C 2458C	Hollybrook Inf Cap (C) Hollybrook Inf Cap (C)	3,016.23 18,299.45
26/04/201		Online PC Support Limited	131519	Schools	Schools	Schools	2456C 2459N	Hollybrook Jun Emag (N)	1,137.40
16/09/201		Easy Networks Limited	105500	Schools	Schools	Schools	2460C	Kanes Hill Prim Cap (C)	2,472.20
23/07/201		University Of Southampton	107396	Schools	Schools	Schools	2460T	Kanes Hill Education	1,000.00
23/07/201		University Of Southampton	107396	Schools	Schools	Schools	2460T	Kanes Hill Education	2,000.00
28/05/201		EducationCity Ltd	124950	Schools	Schools	Schools	2461C	Townhill Inf Cap (C)	746.83
28/05/201		Espresso Education Limited	112138	Schools Schools	Schools	Schools	2461C	Townhill Inf Cap (C)	1,720.20
28/05/201 13/09/201		Espresso Education Limited TTS Group Ltd	112138 130973	Schools	Schools Schools	Schools Schools	2461C 2461C	Townhill Inf Cap (C) Townhill Inf Cap (C)	1,720.20 2,799.89
07/09/201		Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	2462C	Weston Shore Inf Cap (C)	1,788.35
12/07/201		IKEA Business Accounts Team Ltd	137642	Schools	Schools	Schools	2462C	Weston Shore Inf Cap (C)	4,134.00
07/09/201		Winchester Property Services Southern Ltd	141788	Schools	Schools	Schools	2462C	Weston Shore Inf Cap (C)	1,868.25
07/09/201		Itc Support Services Ltd	110976	Schools	Schools	Schools	2462Y	Weston Shore Inf Comm (Y)	4,288.75
07/09/201		Itc Support Services Ltd	110976	Schools	Schools	Schools	2462Y	Weston Shore Inf Comm (Y)	5,551.88
07/09/201 30/09/201		Itc Support Services Ltd AV Parts Master Ltd	110976 127534	Schools Schools	Schools Schools	Schools Schools	2462Y 2463C	Weston Shore Inf Comm (Y) Townhill Jun Cap (C)	1,556.56 860.10
14/09/201		Mount Industries	106326	Schools	Schools	Schools	2463C 2463C	Townhill Jun Cap (C)	3,129.07
07/09/201		Graham Hall	108732	Schools	Schools	Schools	2468C	Oakwood Inf Cap (C)	846.00
02/07/201		Richard Hatch	121978	Schools	Schools	Schools	2468C	Oakwood Inf Cap (C)	2,040.98
13/09/201		The Alarming Company Limited	104056	Schools	Schools	Schools	2468C	Oakwood Inf Cap (C)	3,318.47
20/05/201		G Long T/A Long & Dibden	108680	Schools	Schools	Schools	2471C	Oakwood Jun Cap (C)	7,915.09
13/09/201 06/09/201		KBS Metalworks Ltd Keison Ltd	132776 121988	Schools Schools	Schools Schools	Schools Schools	2754C 2754C	Fairisle Inf Cap (C) Fairisle Inf Cap (C)	11,573.75 4,998.98
21/09/201		Pentagon Sport Ltd	139410	Schools	Schools	Schools	2754C 2754C	Fairisle Inf Cap (C)	4,998.98 17,375.90
11/06/201		Highfield House (Southampton) Management Ltd	131881	Schools	Schools	Schools	2754G	Fairisle Infants Conference (G)	868.00
22/06/201	0 41543035	Highfield House (Southampton) Management Ltd	131881	Schools	Schools	Schools	2754G	Fairisle Infants Conference (G)	877.00
21/09/201		Highfield House (Southampton) Management Ltd	131881	Schools	Schools	Schools	2754G	Fairisle Infants Conference (G)	895.00
20/09/201		Action Storage Direct	129696	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	1,645.00
20/09/201	0 41587885	Bt Contract Rentals Ltd	105073	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	731.24

09/07/2010	41555705	Easy Networks Limited	105500	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	903.81
16/07/2010	41559029	Easy Networks Limited	105500	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	602.54
22/06/2010	41544466	EducationCity Ltd	124950	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	868.56
20/09/2010	41588654	EFM Limited	112523	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	2,360.58
20/09/2010	41588659	Mount Industries	106326	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	841.00
20/09/2010 20/09/2010	41588608 41588613	New Forest Ceilings T/A NFC Contracts New Forest Ceilings T/A NFC Contracts	102821 102821	Schools Schools	Schools Schools	Schools Schools	2757C 2757C	Fairisle Jun Cap (C) Fairisle Jun Cap (C)	6,286.25 808.54
20/09/2010	41588639	Smarter Interactive	122113	Schools	Schools	Schools	2757C 2757C	Fairisle Jun Cap (C)	6,321.50
20/09/2010	41588573	South West Communications Group Ltd	132641	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	2,731.88
20/09/2010	41588576	South West Communications Group Ltd	132641	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	653.01
20/09/2010	41588627	Spectrum Workplace LLP	111877	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	1,217.30
20/09/2010	41588637	Spectrum Workplace LLP	111877	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	3,481.53
18/05/2010	41524905	TeacherBoards Ltd	104004	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	1,398.72
20/09/2010	41589210	Techs 4 Education Ltd	140057	Schools	Schools	Schools	2757C	Fairisle Jun Cap (C)	1,285.80
10/06/2010	41540052	GW Net-Working Limited	135203	Schools	Schools	Schools	2769C	Foundry Lane Prim Cap (C)	910.63
14/09/2010	41585575	GW Net-Working Limited	135203	Schools	Schools	Schools	2769C	Foundry Lane Prim Cap (C)	3,372.26
14/09/2010 14/09/2010	41585566 41585803	South West Communications Group Ltd Custom Cabinets Limited	132641 120574	Schools Schools	Schools Schools	Schools Schools	2769C 2769Y	Foundry Lane Prim Cap (C) Foundry Lane Prim Comm (Y)	2,784.75 1,936.40
27/07/2010	41565498	Palmer Hamilton LLC	141001	Schools	Schools	Schools	2769Y	Foundry Lane Prim Comm (Y)	4,971.43
13/05/2010	41523969	Indigo Press Ltd	109290	Schools	Schools	Schools	2770Y	Shirley Warren Prim Comm (Y)	612.00
22/04/2010	41507885	Local Taxation Services	110092	Schools	Schools	Schools	2770Y	Shirley Warren Prim Comm (Y)	3,000.38
05/05/2010	41518168	Matthew Alford	138905	Schools	Schools	Schools	2770Y	Shirley Warren Prim Comm (Y)	1,000.00
21/07/2010	41562937	Matthew Alford	138905	Schools	Schools	Schools	2770Y	Shirley Warren Prim Comm (Y)	1,980.00
14/09/2010	41586182	Broxap Ltd	100589	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	7,036.86
14/06/2010	41541180	EducationCity Ltd	124950	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	1,156.44
13/07/2010	41556851	Espresso Education Limited	112138	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	1,783.65
13/07/2010	41556856	Espresso Education Limited	112138	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	1,783.65
13/07/2010 14/09/2010	41556893 41586154	Groundshield Limited L A Pearce Ltd	101674 102225	Schools Schools	Schools Schools	Schools Schools	2771C 2771C	Mason Moor Prim Cap (C) Mason Moor Prim Cap (C)	6,756.25 3,566.13
03/08/2010	41567423	Misco	127752	Schools	Schools	Schools	2771C 2771C	Mason Moor Prim Cap (C)	1,189.39
14/09/2010	41586134	Office Concepts	135612	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	4,191.52
14/09/2010	41586143	Office Concepts	135612	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	7.684.21
14/09/2010	41585668	Parklines (Buildings) Ltd	102995	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	3,489.75
03/08/2010	41567447	Pigeon Ltd	141511	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	2,000.00
10/09/2010	41584838	Playground Markings Direct Ltd	140924	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	7,782.03
14/06/2010	41541230	Tucasi Ltd	128452	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	571.64
14/09/2010	41585448	White Dog Limited	105638	Schools	Schools	Schools	2771C	Mason Moor Prim Cap (C)	3,019.75
17/09/2010 30/04/2010	41587770 41517029	Andy Frost Design Limited Energys Services Limited	111483 139855	Schools Schools	Schools Schools	Schools Schools	3200C 3200C	Bitterne Jun Cap (C) Bitterne Jun Cap (C)	3,055.00 8,046.40
17/09/2010	41517029	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	3200C 3200C	Bitterne Jun Cap (C)	1,453.61
17/09/2010	41587503	G Long T/A Long & Dibden G Long T/A Long & Dibden	108680	Schools	Schools	Schools	3200C 3200C	Bitterne Jun Cap (C)	1,453.61
17/09/2010	41587507	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	3200C	Bitterne Jun Cap (C)	3,687.73
17/09/2010	41587496	Link Lockers	102322	Schools	Schools	Schools	3200C	Bitterne Jun Cap (C)	1,277.34
21/07/2010	41562717	TTS Group Ltd	130973	Schools	Schools	Schools	3200C	Bitterne Jun Cap (C)	1,574.47
16/09/2010	41584570	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	3201C	Bitterne Inf Cap (C)	2,473.02
10/05/2010	41520139	Itc Support Services Ltd	110976	Schools	Schools	Schools	3201C	Bitterne Inf Cap (C)	528.75
13/09/2010	41584611	TTS Limited	132431	Schools	Schools	Schools	3201N	Bitterne Inf Emag (N)	839.06
30/06/2010 25/06/2010	41550447 41547969	Interactive Education Ltd Paul Bound Fencing	110457 103003	Schools Schools	Schools Schools	Schools Schools	3202C 3202C	Freemantle Inf Cap (C) Freemantle Inf Cap (C)	3,212.75 3,536.75
14/06/2010	41541405	Truancy Call Limited	124785	Schools	Schools	Schools	3203C	St Marks Jun Cap (C)	1,762.50
15/09/2010	41585651	Rok Building Ltd	112174	Schools	Schools	Schools	3203Y	St Marks Jun Comm (Y)	1,254.90
18/08/2010	41574055	Tucasi Ltd	128452	Schools	Schools	Schools	3656D	Springhill Catholic Primary (D)	690.31
09/09/2010	41582267	Atkey Solutions Ltd	134874	Schools	Schools	Schools	3657A	Holy Family Prim (A)	1,353.60
23/07/2010	41564246	D W Contractors	105474	Schools	Schools	Schools	3657A	Holy Family Prim (A)	8,624.97
07/09/2010	41580379	D W Contractors	105474	Schools	Schools	Schools	3657A	Holy Family Prim (A)	8,624.97
15/06/2010	41542302	ERGO Computing UK Ltd	128820	Schools	Schools	Schools	3657A	Holy Family Prim (A)	4,906.80
12/07/2010	41556206	Roche Audio Visual	103393	Schools	Schools	Schools	3657A	Holy Family Prim (A)	1,274.88
23/07/2010	41563931 41551284	J M L Interiors	137597	Schools Schools	Schools Schools	Schools	3657C	Holy Family Primary (C) Holy Family Primary (C)	3,160.75 4,388.91
02/07/2010 23/07/2010	41563480	Syscap Leasing Ltd EFM Limited	107246 112523	Schools	Schools	Schools Schools	3657C 3659C	Harefield Primary School (C)	2,280.68
09/09/2010	41581364	J M L Interiors	137597	Schools	Schools	Schools	3659C	Harefield Primary School (C)	10,196.65
09/09/2010	41582268	L A Pearce Ltd	102225	Schools	Schools	Schools	3659C	Harefield Primary School (C)	5,598.88
09/09/2010	41581478	Misco	127752	Schools	Schools	Schools	3659C	Harefield Primary School (C)	1,515.73
18/08/2010	41574553	Riverside Windows Ltd	140825	Schools	Schools	Schools	3659C	Harefield Primary School (C)	26,020.38
04/05/2010	41513073	Sico Europe Ltd	103657	Schools	Schools	Schools	3659C	Harefield Primary School (C)	3,341.70
16/09/2010	41584662	Solent Electrical Limited	103734	Schools	Schools	Schools	3659C	Harefield Primary School (C)	17,995.30
09/09/2010	41581385 41563502	South Coast Shop Maintenance Ltd	134482	Schools	Schools Schools	Schools	3659C 3659C	Harefield Primary School (C)	1,410.00
23/07/2010 20/08/2010	41563502 41568404	Steltube Ltd Capita Business Services Ltd	121670 100703	Schools Schools	Schools Schools	Schools Schools	3659C 4262C	Harefield Primary School (C) Regents Park Community Cap (C)	4,765.80 8,137.46
13/09/2010	41585404	Dell Computer Corporation Ltd	105402	Schools	Schools Schools	Schools	4262C 4262C	Regents Park Community Cap (C) Regents Park Community Cap (C)	8,137.46 11,748.83
07/07/2010	41551828	Espresso Education Limited	112138	Schools	Schools	Schools	4262C	Regents Park Community Cap (C)	3,525.00
07/07/2010	41551829	Espresso Education Limited	112138	Schools	Schools	Schools	4262C	Regents Park Community Cap (C)	3,525.00
10/06/2010	41537167	Roar Educate Ltd	141087	Schools	Schools	Schools	4262C	Regents Park Community Cap (C)	549.37
03/09/2010	41579447	Rosetta Stone	140658	Schools	Schools	Schools	4262N	Regents Park Community Emag (N)	1,509.41
03/08/2010	41567968	ASAP UK	125634	Schools	Schools	Schools	4262T	Regents Park Community Family (T)	662.70
12/04/2010	41504627	I C Technology UK Ltd	139438	Schools	Schools	Schools	4262Y	Regents Park Community Comm (Y)	619.23
19/04/2010	41509422	Total Coverage Ltd	107325	Schools	Schools	Schools	4262Y	Regents Park Community Comm (Y)	1,151.50
23/07/2010 25/06/2010	41563662 41547999	Bodypower Sports Plc CMM Technology Ltd	125719 135732	Schools Schools	Schools Schools	Schools Schools	4264C 4264C	Sholing Technology Cap (C) Sholing Technology Cap (C)	3,637.00 2,820.00
23/00/2010	71341333	Owner recliniology Eta	133732	JUITOUS	3010015	3610015	42040	Growing recimology Cap (O)	2,020.00

00/04/0010	41514331	Facu Naturalia Limited	105500	Coboolo	Cabaala	Cabaala	4264C	Chaling Tachnology Can (C)	6,171.10
28/04/2010		Easy Networks Limited		Schools	Schools	Schools	4264C 4264C	Sholing Technology Cap (C)	
28/05/2010	41532276	Easy Networks Limited	105500	Schools	Schools	Schools		Sholing Technology Cap (C)	910.63
22/04/2010	41511535	Freeway Contract Flooring Ltd	105668	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	728.50
17/08/2010	41574046	G Long T/A Long & Dibden	108680	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	5,369.07
13/07/2010	41557354	IT Trading UK Ltd	129882	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	2,340.00
10/05/2010	41520862	Maplin	136274	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	899.97
15/09/2010	41584421	Maudesport Ltd	106259	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	1,141.87
13/05/2010	41524393	Roar Educate Ltd	141087	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	686.06
28/05/2010	41532298	Serco Ltd	109208	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	18,556.99
16/07/2010	41560141	Spectrum Workplace LLP	111877	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	733.20
24/05/2010	41529485	Stoneham Joinery Ltd	103909	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	1,355.95
01/07/2010	41550800	Stoneham Joinery Ltd	103909	Schools	Schools	Schools	4264C	Sholing Technology Cap (C)	8,977.00
28/05/2010	41532891	Chilworth Manor Ltd	100811	Schools	Schools	Schools	4264G	Sholing Technology Cap (C) Sholing Technology - HT Conference (G)	632.93
							4264G		
19/07/2010	41560850	Chilworth Manor Ltd	100811	Schools	Schools	Schools		Sholing Technology - HT Conference (G)	621.95
17/09/2010	41588225	Elderberry Adventures	132367	Schools	Schools	Schools	4264Y	Sholing Technology Comm (Y)	2,880.00
22/04/2010	41502228	Eastleigh Football Club	131466	Schools	Schools	Schools	4270A	Redbridge Community (A)	1,395.90
22/04/2010	41502254	Hayley Warman-Johnston	131198	Schools	Schools	Schools	4270A	Redbridge Community (A)	1,230.00
22/04/2010	41503431	Oasis Academy Mayfield (KS3)	137134	Schools	Schools	Schools	4270A	Redbridge Community (A)	5,445.00
22/07/2010	41562777	Oasis Academy Mayfield (KS3)	137134	Schools	Schools	Schools	4270A	Redbridge Community (A)	5,445.00
31/08/2010	41575712	Upper Shirley High School	137819	Schools	Schools	Schools	4270A	Redbridge Community (A)	5,445.00
07/05/2010	41519311	Bistech Ltd	100462	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	3,177.55
07/05/2010	41519396	Harewood Products Ltd	122592	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	1,550,77
12/05/2010	41523825	Harewood Products Ltd	122592	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	799.00
23/09/2010	41590710	Life Fitness (Uk) Ltd	106147	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	23,241.50
07/05/2010	41519369	Loxit Ltd	123689	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	3,529.70
							4270C		9,838.27
22/09/2010	41589030	Marley Enterprises (Roller Doors) Ltd	141787	Schools	Schools	Schools		Redbridge Sec Cap (C)	
26/04/2010	41512852	Misco	127752	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	9,577.43
26/04/2010	41512855	Misco	127752	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	5,157.08
26/04/2010	41512868	Misco	127752	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	874.11
26/04/2010	41512892	Misco	127752	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	4,425.38
27/05/2010	41530479	Misco	127752	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	1,880.00
10/05/2010	41521110	Novatech Direct Ltd	102881	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	9,272.51
07/05/2010	41519501	Spectrum Workplace LLP	111877	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	3.711.83
07/05/2010	41519512	Spectrum Workplace LLP	111877	Schools	Schools	Schools	4270C	Redbridge Sec Cap (C)	2,190.20
			107195				4270C		878.68
27/05/2010	41530469 41553844	Staples Business Account	120453	Schools Schools	Schools	Schools	4270C 4270C	Redbridge Sec Cap (C)	8,211.22
23/07/2010		The Essex Group			Schools	Schools		Redbridge Sec Cap (C)	
22/07/2010	41562455	Darren Worsfold	136410	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	616.00
22/07/2010	41562634	Eastleigh Football Club	131466	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	1,649.70
13/05/2010	41524316	Hayley Warman-Johnston	131198	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	660.00
24/06/2010	41547415	Hayley Warman-Johnston	131198	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	1,320.00
22/07/2010	41562369	Hayley Warman-Johnston	131198	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	1,200.00
22/07/2010	41562451	Hayley Warman-Johnston	131198	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	900.00
21/07/2010	41561816	Jessica Cripps	135713	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	500.00
29/04/2010	41514597	Learning Through Sport	131863	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	1,804.28
26/05/2010	41528068	Learning Through Sport	131863	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	785.68
24/06/2010	41539730		131863	Schools			4270L	Redbridge Secondary School(L)	1,488.50
		Learning Through Sport			Schools	Schools			
22/07/2010	41557511	Learning Through Sport	131863	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	1,246.28
22/07/2010	41562654	Learning Through Sport	131863	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	1,251.60
26/05/2010	41528046	Printfast Ltd	135999	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	662.28
22/07/2010	41562649	Treasure Gymnastics	128747	Schools	Schools	Schools	4270L	Redbridge Secondary School(L)	4,657.50
06/09/2010	41580165	Hayley Warman-Johnston	131198	Schools	Schools	Schools	4270Y	Redbridge Sec Comm (Y)	840.00
17/05/2010	41525742	Misco	127752	Schools	Schools	Schools	4270Y	Redbridge Sec Comm (Y)	4,981.88
06/04/2010	41502645	Schools Direct.com Ltd	122926	Schools	Schools	Schools	4271A	Chamberlayne Payroll Budget	295,000.00
10/05/2010	41521262	Schools Direct.com Ltd	122926	Schools	Schools	Schools	4271A	Chamberlayne Payroll Budget	295,000.00
07/06/2010	41535862	Schools Direct.com Ltd	122926	Schools	Schools	Schools	4271A	Chamberlayne Payroll Budget	295,000.00
12/07/2010	41557197	Schools Direct.com Ltd	122926	Schools	Schools	Schools	4271A	Chamberlayne Payroll Budget	282,257.39
22/07/2010	41563351	Schools Direct.com Ltd	122926	Schools	Schools	Schools	4271A	Chamberlayne Payroll Budget	295,000.00
07/09/2010	41580703	Schools Direct.com Ltd	122926	Schools	Schools	Schools	4271A 4271A	Chamberlayne Payroll Budget	295,000.00
16/07/2010	41560402	Capita Business Services Ltd	138514	Schools	Schools	Schools	4271A 4271C	Chamberlayne College for the Arts Cap (C)	8,137.46
26/04/2010	41513268	Digital Village	105426	Schools	Schools	Schools	4271C	Chamberlayne College for the Arts Cap (C)	1,048.57
26/04/2010	41513274	Digital Village	105426	Schools	Schools	Schools	4271C	Chamberlayne College for the Arts Cap (C)	652.94
13/05/2010	41524185	Stone Computers Ltd	131543	Schools	Schools	Schools	4271C	Chamberlayne College for the Arts Cap (C)	744.95
18/05/2010	41526827	Stone Computers Ltd	131543	Schools	Schools	Schools	4271C	Chamberlayne College for the Arts Cap (C)	2,344.13
08/06/2010	41536469	Stone Computers Ltd	131543	Schools	Schools	Schools	4271C	Chamberlayne College for the Arts Cap (C)	1,034.00
09/06/2010	41538159	Stone Computers Ltd	131543	Schools	Schools	Schools	4271C	Chamberlayne College for the Arts Cap (C)	3,693.03
17/09/2010	41588106	Wessex Window Systems Plc	104507	Schools	Schools	Schools	4271C	Chamberlayne College for the Arts Cap (C)	2,973.03
22/04/2010	41500893	Elderberry Adventures	132367	Schools	Schools	Schools	4278A	Bitterne Park (A)	1,693.50
24/06/2010	41547445	Elderberry Adventures	132367	Schools	Schools	Schools	4278A	Bitterne Park (A)	1,693.50
22/09/2010	41589655	Elderberry Adventures	132367	Schools	Schools	Schools	4278A	Bitterne Park (A)	1,693.50
	41503432		136505	Schools			4278A	Bitterne Park (A)	5,445.00
22/04/2010		Oasis Academy Lordshill Community			Schools	Schools			
22/07/2010	41562774	Oasis Academy Lordshill Community	136505	Schools	Schools	Schools	4278A	Bitterne Park (A)	5,445.00
22/04/2010	41509507	St Annes Catholic School	103847	Schools	Schools	Schools	4278A	Bitterne Park (A)	5,445.00
31/08/2010	41575768	St Annes Catholic School	103847	Schools	Schools	Schools	4278A	Bitterne Park (A)	5,445.00
22/04/2010	41509539	Upper Shirley High School	137819	Schools	Schools	Schools	4278A	Bitterne Park (A)	5,445.00
21/09/2010	41588480	Youth Sport Trust	117025	Schools	Schools	Schools	4278A	Bitterne Park (A)	1,288.98
15/09/2010	41585766	CCS Media Ltd	140069	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	2,931.63
22/09/2010	41588850	CCS Media Ltd	140069	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	3,324.05
22/09/2010	41588897	CCS Media Ltd	140069	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	1,055.15
22/09/2010	41588903	CCS Media Ltd	140069	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	621.67
		****							521.07

22/09/2010	41588915	CCS Media Ltd	140069	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	805.11
22/09/2010	41588923	CCS Media Ltd	140069	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	4,385.81
22/09/2010 22/09/2010	41588927 41589438	CCS Media Ltd Central Educational Supplies	140069 126518	Schools Schools	Schools Schools	Schools Schools	4278C 4278C	Bitterne Park Sec Cap (C) Bitterne Park Sec Cap (C)	1,444.37 766.10
06/05/2010	41517531	Down to Earth t/a Greenspan Landscape Manage	138391	Schools	Schools Schools	Schools	4278C 4278C	Bitterne Park Sec Cap (C)	15,817.85
15/09/2010	41585634	Down to Earth t/a Greenspan Landscape Manage	138391	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	10,677.23
22/04/2010	41512034	Elan-Dragonair Ltd	101302	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	5,324.51
09/09/2010	41583773	Martin & Porter Co Ltd	102465	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	7,050.00
13/09/2010	41585542	Martin & Porter Co Ltd	102465	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	3,965.63
13/09/2010 13/09/2010	41585546 41585558	Martin & Porter Co Ltd Martin & Porter Co Ltd	102465 102465	Schools Schools	Schools Schools	Schools Schools	4278C 4278C	Bitterne Park Sec Cap (C) Bitterne Park Sec Cap (C)	2,256.00 1,486.38
13/09/2010	41585583	Martin & Porter Co Ltd	102465	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	7,854.88
10/05/2010	41520030	N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	534.63
16/06/2010	41543376	N&G Services (Hampshire) Ltd	132000	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	534.63
06/07/2010	41553008	N&G Services (Hampshire) Ltd	132000	Schools Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	687.38
15/09/2010 17/09/2010	41585496 41588238	Treadsafe Uk Tynwood Ltd	139882 133760	Schools	Schools Schools	Schools Schools	4278C 4278C	Bitterne Park Sec Cap (C) Bitterne Park Sec Cap (C)	10,272.79 11,750.00
22/09/2010	41589374	Tynwood Ltd	133760	Schools	Schools	Schools	4278C	Bitterne Park Sec Cap (C)	4,112.50
13/05/2010	41524289	D Reed	135424	Schools	Schools	Schools	4278L	Bitterne Park Secondary School(L)	1,117.20
21/09/2010	41588484	Southampton Amateur Gymnastics Club	103778	Schools	Schools	Schools	4278L	Bitterne Park Secondary School(L)	1,320.00
29/04/2010	41514594	Southampton Community Tennis Centre	137096	Schools	Schools	Schools	4278L	Bitterne Park Secondary School(L)	2,011.60
22/07/2010 21/04/2010	41562641 41510735	Treasure Gymnastics 3663	128747 112248	Schools Schools	Schools Schools	Schools Schools	4278L 4278R	Bitterne Park Secondary School(L) Bitterne Park Sec Catering (R)	1,975.00 580.42
04/05/2010	41515566	3663	112248	Schools	Schools	Schools	4276R 4278B	Bitterne Park Sec Catering (R)	511.05
04/05/2010	41515568	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	1,003.89
07/05/2010	41519584	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	818.60
14/05/2010	41524656	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	834.68
21/05/2010 21/05/2010	41528017 41528018	3663 3663	112248 112248	Schools Schools	Schools Schools	Schools Schools	4278R 4278R	Bitterne Park Sec Catering (R) Bitterne Park Sec Catering (R)	974.19 504.62
26/05/2010	41531451	3663	112248	Schools	Schools	Schools	4276R 4278R	Bitterne Park Sec Catering (R)	988.89
26/05/2010	41531457	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	581.03
10/06/2010	41537402	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	1,016.07
10/06/2010	41537411	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	520.58
22/06/2010 22/06/2010	41544605 41544609	3663 3663	112248 112248	Schools Schools	Schools Schools	Schools Schools	4278R 4278R	Bitterne Park Sec Catering (R) Bitterne Park Sec Catering (R)	530.21 1.111.06
29/06/2010	41548011	3663	112248	Schools	Schools	Schools	4276R 4278R	Bitterne Park Sec Catering (R)	999.39
02/07/2010	41551370	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	811.25
07/07/2010	41555186	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	1,311.45
14/07/2010	41558576	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	975.95
08/09/2010 15/09/2010	41581469 41586640	3663 3663	112248 112248	Schools Schools	Schools Schools	Schools Schools	4278R 4278R	Bitterne Park Sec Catering (R) Bitterne Park Sec Catering (R)	1,187.16 1,218.42
27/09/2010	41590647	3663	112248	Schools	Schools	Schools	4276R 4278R	Bitterne Park Sec Catering (R)	1,216.42
30/09/2010	41592976	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	530.78
30/09/2010	41592982	3663	112248	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	1,101.17
24/06/2010	41546467	3663 Catering Equipment	127741	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	1,198.50
06/05/2010 04/05/2010	41519104 41515580	Frutina Ltd Integral Services Ltd T/A HCE	118675 127669	Schools Schools	Schools Schools	Schools Schools	4278R 4278R	Bitterne Park Sec Catering (R) Bitterne Park Sec Catering (R)	552.36 615.52
04/05/2010	41515251	Kent County Council	139623	Schools	Schools	Schools	4276R 4278R	Bitterne Park Sec Catering (R)	654.38
22/07/2010	41563549	Kent County Council	139623	Schools	Schools	Schools	4278R	Bitterne Park Sec Catering (R)	655.52
21/06/2010	41545538	Bishop Sports & Leisure Ltd	100458	Schools	Schools	Schools	4278Y	Bitterne Park Sec Comm (Y)	541.17
04/05/2010	41515281	Kent County Council	139623	Schools	Schools	Schools	4278Y	Bitterne Park Sec Comm (Y)	2,439.91
22/07/2010 15/09/2010	41563547 41586846	Kent County Council Laura Keith	139623 138116	Schools Schools	Schools Schools	Schools Schools	4278Y 4278Y	Bitterne Park Sec Comm (Y) Bitterne Park Sec Comm (Y)	2,443.31 1.600.00
09/09/2010	41582157	R&R Sports Coaching Ltd	141928	Schools	Schools	Schools	4278Y	Bitterne Park Sec Comm (Y)	2,250.00
19/05/2010	41527109	Southern Water	107129	Schools	Schools	Schools	4278Y	Bitterne Park Sec Comm (Y)	544.14
10/06/2010	41536393	Southern Water	107129	Schools	Schools	Schools	4278Y	Bitterne Park Sec Comm (Y)	869.41
09/07/2010	41556211	Upper Shirley High School	137819	Schools	Schools	Schools	4278Y	Bitterne Park Sec Comm (Y)	1,500.00
13/09/2010 13/09/2010	41584285 41584291	CCS Media Ltd CCS Media Ltd	140069 140069	Schools Schools	Schools Schools	Schools Schools	4306C 4306C	Woodlands Sec Cap (C) Woodlands Sec Cap (C)	682.44 524.92
28/05/2010	41531929	EducationCity Ltd	124950	Schools	Schools	Schools	4306C 4306C	Woodlands Sec Cap (C) Woodlands Sec Cap (C)	806.05
26/05/2010	41529196	Espresso Education Limited	112138	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	3,525.00
26/05/2010	41529197	Espresso Education Limited	112138	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	3,525.00
20/07/2010	41560447	Future Media Systems Ltd	140822	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	1,475.58
13/09/2010	41583495 41583499	IDN Supplies Ltd	125303 125303	Schools Schools	Schools	Schools	4306C 4306C	Woodlands Sec Cap (C)	914.15 796.77
13/09/2010 13/09/2010	41583599	IDN Supplies Ltd IDN Supplies Ltd	125303	Schools	Schools Schools	Schools Schools	4306C 4306C	Woodlands Sec Cap (C) Woodlands Sec Cap (C)	614.53
21/09/2010	41588752	Interserve Project Services Ltd	121077	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	2,678.06
05/05/2010	41516422	Misco	127752	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	969.55
14/09/2010	41585345	Misco	127752	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	9,853.46
21/09/2010	41588155	Misco	127752	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	9,357.21
21/09/2010 05/05/2010	41588314 41516442	Misco Novatech Direct Ltd	127752 102881	Schools Schools	Schools Schools	Schools Schools	4306C 4306C	Woodlands Sec Cap (C) Woodlands Sec Cap (C)	2,361.74 1,543.43
13/09/2010	41584320	Novatech Direct Ltd	102881	Schools	Schools	Schools	4306C 4306C	Woodlands Sec Cap (C) Woodlands Sec Cap (C)	2,235.45
13/09/2010	41584385	Novatech Direct Ltd	102881	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	12,428.56
26/05/2010	41529199	Roar Educate Ltd	141087	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	530.87
21/04/2010	41509906	Special Media Projects LLP	140432	Schools	Schools	Schools	4306C	Woodlands Sec Cap (C)	4,982.00
13/09/2010	41584294 41570488	Teksys Limited	117244 136551	Schools Schools	Schools	Schools	4306C 4306Y	Woodlands Sec Cap (C)	1,250.20
09/08/2010 13/09/2010	415/0488 41582166	Center Parcs UK Ltd Marwell Activity Centre Limited	136551	Schools Schools	Schools Schools	Schools Schools	4306Y 4306Y	Woodlands Sec Comm (Y) Woodlands Sec Comm (Y)	1,555.40 780.55
10,00,2010			. 20007	22.10010	22.10010	0.1000	10001		700.33

05/05/2010	41518708	PDC Education Ltd	125242	Schools	Schools	Schools	4306Y	Woodlands Sec Comm (Y)	587.49
05/05/2010	41518709	PDC Education Ltd	125242	Schools	Schools	Schools	4306Y	Woodlands Sec Comm (Y)	587.49
16/09/2010	41587307	Capita Business Services Ltd	138514	Schools	Schools	Schools	4311C	Cantell Sec Cap (C)	8,137.46
20/07/2010	41561768	Indigo Press Ltd	109290	Schools	Schools	Schools	4311Y	Cantell Sec Comm (Y)	514.00
21/06/2010	41545170	Scythe Solutions Ltd	111562	Schools	Schools	Schools	4311Y	Cantell Sec Comm (Y)	538.90
23/09/2010	41591048	Capita Business Services Ltd	100703	Schools	Schools	Schools	5415C	St George Catholic V.A. College Sthampton Cap (C)	8,137.46
21/04/2010	41511413	Ricoh UK Limited	105380	Schools	Schools	Schools	5415N	St George Catholic V.A. College Sthampton Emag (N)	951.75
21/04/2010	41511200	Rugby Moves Limited	140475	Schools	Schools	Schools	5415Y	St George Catholic V.A. College Sthampton Comm (Y)	925.20
18/06/2010	41544360	T T Links Limited	139427	Schools	Schools	Schools	5415Y	St George Catholic V.A. College Sthampton Comm (Y)	985.00
23/09/2010	41589824	Drawing Office Furniture Ltd	141734	Schools	Schools	Schools	7036C	Great Oaks Cap (C)	4,019.73
23/09/2010	41589890	Signs Scott Ltd (Signs4Schools)	122600	Schools	Schools	Schools	7036C	Great Oaks Cap (C)	2,859.94
08/09/2010	41581114	Stage Services Ltd	135690	Schools	Schools	Schools	7036C	Great Oaks Cap (C)	22,119.38
21/09/2010	41587180	Stage Services Ltd	135690	Schools	Schools	Schools	7036C	Great Oaks Cap (C)	49,679.00
21/04/2010	41502960	Inclusion and Diversity: Visser Associates	140834	Schools	Schools	Schools	7036G	Great Oaks HT Conference (G)	1,128.65
20/04/2010	41506801	Dorelbury Ltd	105446	Schools	Schools	Schools	7037C	Cedar Cap (C)	35,317.01
04/05/2010	41517626	Liftech Systems Ltd	106152	Schools	Schools	Schools	7037C	Cedar Cap (C)	2,072.71
21/07/2010	41559834	Paragon Property Solutions Limited	137874	Schools	Schools	Schools	7037C	Cedar Cap (C)	3,642.50
21/07/2010	41559847	Paragon Property Solutions Limited	137874	Schools	Schools	Schools	7037C	Cedar Cap (C)	1,057.50
21/07/2010	41559849	Paragon Property Solutions Limited	137874	Schools	Schools	Schools	7037C	Cedar Cap (C)	728.50
25/08/2010	41564336	Paragon Property Solutions Limited	137874	Schools	Schools	Schools	7037C	Cedar Cap (C)	2,820.00
20/04/2010	41504961	British Thornton ESF Ltd	111904	Schools	Schools	Schools	7037Y	Cedar Comm (Y)	544.57
04/05/2010	41517782	County Supplies Department	105329	Schools	Schools	Schools	7037Y	Cedar Comm (Y)	1,426.27
23/04/2010	41512205	MegaBowl	120080	Schools	Schools	Schools	7037Y	Cedar Comm (Y)	636.80
09/04/2010	41500736	TTS Group Ltd	130973	Schools	Schools	Schools	7037Y	Cedar Comm (Y)	1,502.17
20/05/2010	41514752	D Hart (Carpentry) Ltd	109044	Schools	Schools	Schools	7039C	Polygon Cap (C)	985.71
04/08/2010	41568552	D Hart (Carpentry) Ltd	109044	Schools	Schools	Schools	7039C	Polygon Cap (C)	564.00
09/08/2010	41568553	D Hart (Carpentry) Ltd	109044	Schools	Schools	Schools	7039C	Polygon Cap (C)	1,477.34
14/09/2010	41580694	D Hart (Carpentry) Ltd	109044	Schools	Schools	Schools	7039C	Polygon Cap (C)	1,048.35
20/05/2010	41520912	Espresso Education Limited	112138	Schools	Schools	Schools	7039C	Polygon Cap (C)	3,525.00
20/05/2010	41520918	Espresso Education Limited	112138	Schools	Schools	Schools	7039C	Polygon Cap (C)	3,525.00
20/05/2010	41510625	Justfloors Ltd	106049	Schools	Schools	Schools	7039C	Polygon Cap (C)	2,162.62
08/09/2010	41580712	Justfloors Ltd	106049	Schools	Schools	Schools	7039C	Polygon Cap (C)	1,170.49
29/09/2010	41590243	Justfloors Ltd	106049	Schools	Schools	Schools	7039C	Polygon Cap (C)	1,170.49
14/09/2010	41580705	Regal Environmental Systems Limited	103339	Schools	Schools	Schools	7039C	Polygon Cap (C)	5,204.10
15/09/2010	41570327	Reuben W Dane	120674	Schools	Schools	Schools	7039C	Polygon Cap (C)	900.00
03/09/2010	41579730	Reuben W Dane	120674	Schools	Schools	Schools	7039C	Polygon Cap (C)	680.00
18/06/2010	41543717	Skiplan Travel Ltd	103691	Schools	Schools	Schools	7039Y	Polygon Comm (Y)	500.00
16/09/2010	41587157	Skiplan Travel Ltd	103691	Schools	Schools	Schools	7039Y	Polygon Comm (Y)	900.00
16/09/2010	41586575	D J Wray	101038	Schools	Schools	Schools	7040C	Vermont Cap (C)	657.10