

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD_VAL</u>
00000824				9,000.00
22/06/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Heritage Consultation Provision until	9,000.00
000001393				12,731.75
26/04/2022	Hampshire County Council	Case Management - Direct Services	Food waste March - Haulage Fee	9,673.62
26/04/2022	Hampshire County Council	Case Management - Direct Services	Food waste March 22 - Gate Fee	2,483.63
26/04/2022	Hampshire County Council	Case Management - Direct Services	Variable fee	574.50
000001394				5,656.00
28/04/2022	Hampshire County Council	Case Management - Direct Services	PI Exec Contributions 2021/22	5,656.00
000001396				11,208.04
25/05/2022	Hampshire County Council	Case Management - Direct Services	Food waste - haulage costs April 22	8,515.90
25/05/2022	Hampshire County Council	Case Management - Direct Services	Food waste - gate fee April 22	2,186.40
25/05/2022	Hampshire County Council	Case Management - Direct Services	Food waste - variable fee April 22	505.74
000001398				121,581.78
15/06/2022	Hampshire County Council	Case Management - Direct Services	Quarterly POA Apr-Jun 22	57,500.00
15/06/2022	Hampshire County Council	Case Management - Direct Services	2021/22 reconciliation.	64,081.78
000001399				10,660.03
21/06/2022	Hampshire County Council	Case Management - Direct Services	April food waste. Haulage fee	7,096.58
21/06/2022	Hampshire County Council	Case Management - Direct Services	Gate fee	1,822.00
21/06/2022	Hampshire County Council	Case Management - Direct Services	variable fee	421.45
21/06/2022	Hampshire County Council	Case Management - Direct Services	container cleaning	1,320.00
000004416				7,920.00
08/04/2022	Mesh Energy Ltd	Property Services	EBC - The Arch - Energy/SAP/M&E design	7,920.00
000006914				7,550.00
18/05/2022	ANTHESIS (UK) LIMITED	Specialist Services - Environment	Carbon Emissions Scenario Analysis &	7,550.00
000008255				49,480.00
13/06/2022	Youth Options	Local Area Managers	Youth Options payment for outreach	49,480.00
000010051				5,600.00
19/04/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	3,400.00
19/04/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	2,200.00
000010053				7,821.50
20/04/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,821.50
000010054				9,310.55
20/04/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	9,310.55
000010055				5,806.00
20/04/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,806.00
000010056				5,335.00
20/04/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,335.00
000010058				7,855.20
04/05/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,855.20
000010060				33,240.00
15/06/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	28,240.00
15/06/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,000.00
000010061				21,132.75
15/06/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	21,132.75
000010062				7,404.25
15/06/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,404.25
000010064				8,242.51
28/06/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,242.51

000010065 28/06/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,850.00 5,850.00
000012457 11/04/2022 GLEEDS MANAGEMENT SERVICES LIMITED	Property Services	Consultant appointment for multi	30,868.96 30,868.96
000013216 26/05/2022 YOUNG PEOPLE'S WELLBEING SERVICE LTD.	Local Area Managers	1-APRIL-2022 to 31-MARCH-2023 teenage	5,500.00 5,500.00
000020401 18/05/2022 Xelabus Ltd	Specialist Services - Environment	2022/23 PROVISION OF SUPPORTED BUS	13,123.83 13,123.83
000020402 18/05/2022 Xelabus Ltd	Specialist Services - Environment	2022/23 PROVISION OF SUPPORTED BUS	10,409.78 10,409.78
000020403 19/05/2022 GO SOUTH COAST LTD	Specialist Services - Environment	2022/23 Bluestar 2 sun evening, bank	9,468.32 9,468.32
000020404 19/05/2022 GO SOUTH COAST LTD	Specialist Services - Environment	2022/23 Bluestar 3 Evening journeys	8,880.34 8,880.34
000020405 19/05/2022 First Hampshire & Dorset Ltd	Specialist Services - Environment	2022/23 First 6 Evening (thurs, fri,	5,455.41 5,455.41
000020406 20/05/2022 A2B Express Travel	Specialist Services - Environment	2022/23 Medical transport service	11,000.00 11,000.00
000020407 20/05/2022 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO 20/05/2022 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	Specialist Services - Environment Specialist Services - Environment	2022/23 Provision of car club service- 2022/23 Provision of car club service-	8,000.00 8,000.00
000025508 23/05/2022 James Andrews Recruitment Solutions	Case Management - Service Delivery	Temporary staff	7,326.00 7,326.00
000029011 09/05/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS) 09/05/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS) 09/05/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS) 09/05/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services Case Management - Support Services Case Management - Support Services Case Management - Support Services	4th Floor 4th Floor Lobby 2nd Floor Ground floor Cafe	6,195.00 2,525.00 2,425.00 285.00 960.00
000034824 03/05/2022 Kestrel Guards Ltd	Case Management - Support Services	IVCP Locks and Unlocks	13,155.00 13,155.00
000034834 11/05/2022 Kestrel Guards Ltd	Case Management - Support Services	Apr 22 - June 22	11,684.40 11,684.40
000034848 27/05/2022 Kestrel Guards Ltd	Case Management - Support Services	Apr 22 - March 23	7,560.00 7,560.00
000035263 20/06/2022 BURGESS SALMON LLP (client account)	Legal Services	Invoice 100200051 External Counsel fees	11,400.00 11,400.00
000038848 04/04/2022 Shawyers	Direct Services - StreetScene	March 2022	6,400.00 6,400.00
000038855 03/05/2022 Hampshire County Council 03/05/2022 Hampshire County Council	Direct Services - StreetScene Direct Services - StreetScene	April: Tree inspections carried out by April: TPO inspections	5,797.26 3,162.00 2,635.26
000038858 08/06/2022 Shawyers	Direct Services - StreetScene	Temporary staff	6,000.00 6,000.00
000038859 09/06/2022 Hampshire County Council 09/06/2022 Hampshire County Council	Direct Services - StreetScene Direct Services - StreetScene	May 2022: tree inspections as carried May 2022: TPO works	5,095.09 2,601.00 2,494.09
000038862 30/06/2022 Shawyers	Direct Services - StreetScene	Temporary staff	6,000.00 6,000.00
000042040 08/04/2022 Corrigenda Ltd (CONTRACTOR)	Property Services	Carry out repairs to heating system	7,500.00 7,500.00
000047083 06/05/2022 WOMBLE BOND DICKINSON (UK) LLP	Property Services	Final invoice for Lakeside claim.	9,609.56 9,609.56
000051007			7,429.46

12/04/2022 SO TELEVISION LIMITED 000054517	Visitor Economy & Business - The Point & Berry Theatres	2 preview performances of CRH All Balls	7,429.46
25/04/2022 RH Partnership Architects Ltd 000059005	Property Services	10117 IVCP Project additional survey	11,766.50
05/05/2022 39 Essex Chambers 000059006	Legal Services	Counsel fee for Statement of Case for	11,766.50
19/05/2022 Prospect Law Limited 000064680	Legal Services	Counsel fees for Scoreys Copse	5,000.00
26/05/2022 AD Mechanical Services Ltd 000064684	Property Services	To carry out commissioning and	5,000.00
08/06/2022 A Purkiss Limited (CONTRACTOR) 000069755	Property Services	Fire Damage works at former Burtons	10,000.00
21/04/2022 Medina Foodservice 000069756	Visitor Economy & Business - Country Parks	Food and drink for the cafe	10,000.00
21/04/2022 New Forest Ice Cream Limited 000069773	Visitor Economy & Business - Country Parks	Ice creams for the cafe	5,000.00
20/06/2022 REDACTED PERSONAL DATA 000071552	Visitor Economy & Business - Country Parks	Various cakes for the cafe	5,000.00
27/04/2022 Gregory Bros Ltd 000071560	Property Services	Please carry out refurbishment works to	8,000.00
23/06/2022 HALLMARK PROPERTY SERVICES LTD (CIS) 000075082	Property Services	To remove and dispose of existing	8,000.00
27/06/2022 Gregory Bros Ltd 000075738	Property Services	Surveyor Project at the Energy Youth	55,393.71
04/04/2022 Centre Stage Engineering 000088503	Visitor Economy & Business - The Point & Berry Theatres	inspections to mechanical lighting	55,393.71
04/04/2022 Centre Stage Engineering	Visitor Economy & Business - The Point & Berry Theatres	Inspections to lighting and orchestra	9,439.00
31/05/2022 Fareham Borough Council 000103461	Case Management - Support Services	SRMP Contributions Q4 2021/22	47,738.19
05/04/2022 Wildern School room hire (Polling Statio 000103487	Case Management - Support Services	Berry Theatre	47,738.19
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	Eastleigh House	6,930.50
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	Wessex House	2,830.50
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	Town Centre Office	4,100.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	The Point	101,950.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	Lakeside	9,725.51
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	The Hanger	5,400.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	IVCP	600.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	Dutton Lane	220.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	Unit 16 Shakespeare, Hathaway Close	120.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	The Depot, Hedge End	400.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	Y Zone	670.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	The Mercury Library, Hamble	120.00
08/04/2022 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Case Management - Support Services	Greenkeepers lodge	770.00
000103488	Case Management - Support Services	Labour hours -	500.00
11/04/2022 Clameg Design and Build Ltd (CONTRACTOR) 000106733	Case Management - Support Services		7,533.35
16/05/2022 Haymarket Media Group Ltd 000119239	Case Management - Service Delivery	DCP online subscription 15.04.22 -	7,533.35
04/04/2022 WP Group 000119244	Case Management - Direct Services	HVO ON THE ROAD TO HEDGE END DEPOT	5,340.00
20/04/2022 WP Group 000119252	Case Management - Direct Services	HVO ON ROAD DELIVERY TO HEDGE END DEPOT	29,991.70
			29,991.70
			29,991.70

03/05/2022 WP Group	Case Management - Direct Services	HVO ON THE ROAD TO HEDGE END DEPOT	29,991.70
000119261			29,991.70
16/05/2022 WP Group	Case Management - Direct Services	HVO ON THE ROAD TO HEDGE END DEPOT	29,991.70
000119271			11,004.00
23/05/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	SWEEPER HIRE	2,751.00
23/05/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	SWEEPER HIRE	2,751.00
23/05/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	SWEEPER HIRE	2,751.00
23/05/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	SWEEPER HIRE	2,751.00
000119277			29,991.70
27/05/2022 WP Group	Case Management - Direct Services	DELIVERY OF HVO ON ROAD TO HEDGE END	29,991.70
000119280			29,700.00
10/06/2022 WP Group	Case Management - Direct Services	HVO ON ROAD DELIVERY TO HEDGE END DEPOT	29,700.00
000119290			29,700.00
23/06/2022 WP Group	Case Management - Direct Services	HVO ON ROAD DELIVERY TO HEDGE END DEPOT	29,700.00
000119291			11,999.74
23/06/2022 Hampshire County Council	Case Management - Direct Services	FOOD WASTE HAULAGE MAY 22	9,117.43
23/06/2022 Hampshire County Council	Case Management - Direct Services	GATE FEE MAY 22	2,340.84
23/06/2022 Hampshire County Council	Case Management - Direct Services	VARIABLE FEE MAY 22	541.47
000119297			11,528.00
27/06/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	LT21 HLR RENTAL	2,882.00
27/06/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	LT21HLO HIRE	2,882.00
27/06/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	LT21HLM HIRE	2,882.00
27/06/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	LT21 HLP	2,882.00
000120578			80,000.00
03/05/2022 Scottish Water Business Stream Limited	Case Management - Support Services	Annual Water charges 22/23	80,000.00
000120579			600,000.00
03/05/2022 EDF Energy	Case Management - Support Services	Annual Electricity charges 22/23	600,000.00
000120580			300,000.00
03/05/2022 Totalenergies Gas and Power Limited	Case Management - Support Services	Annual Gas charges 22/23	300,000.00
000120582			17,448.36
09/06/2022 QUINTAS ENERGY UK LTD	Specialist Services - Environment	Asset Management and control room	17,448.36
000122273			44,453.40
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Swan Centre (17.21%)	6,858.96
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Mitchell Road (9.84%)	3,921.12
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Romsey Road (4.92%)	1,960.56
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Leigh Road (2.46%)	980.28
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Wells Place (24.59%)	9,799.81
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Southampton Road (0.82%)	326.09
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Bishopstoke Road (0.82%)	326.09
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Hanns Way (1.64%)	653.18
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Hedge End Station (2.46%)	980.28
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Hamble Square (2.46%)	980.28
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	On Street Parking (26.23%)	10,454.00
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Falkland Road (0.82%)	326.09
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Chickenhall Lane (4.10%)	1,633.47
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Stroudley Way (1.64%)	653.19
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	IVCP Cash Collection (Invoice 1)	600.00
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Direct Services (10%) (Invoice 2)	400.00
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	The Point Theatre (20%) (Invoice 2)	800.00
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Berry Theatre, Wildern School	400.00
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	Eastleigh House IT (50%) (Invoice 2)	2,000.00
22/04/2022 Jade Security Services Ltd	Case Management - Support Services	IVCP (10%) (Invoice 2)	400.00
000122274			233,089.38

27/04/2022	Southampton City Council	Case Management - Support Services	Building Control Competition 2122	233,089.38
000122278				54,000.00
06/05/2022	Southampton City Council	Case Management - Support Services	Building control Services 21/22	54,000.00
000122279				6,200.00
06/05/2022	Southampton City Council	Case Management - Support Services	Land Charges Services 21/22	6,200.00
000122280				63,001.00
06/05/2022	Southampton City Council	Case Management - Support Services	Gambling Act (Inc. Admin & Compliance)	1,014.00
06/05/2022	Southampton City Council	Case Management - Support Services	Licensing Act (Inc. Admin & Compliance)	20,794.00
06/05/2022	Southampton City Council	Case Management - Support Services	Hackney Carriage (Including Admin,	15,578.00
06/05/2022	Southampton City Council	Case Management - Support Services	Private Hire (Inc. Admin, Compliance &	24,400.00
06/05/2022	Southampton City Council	Case Management - Support Services	Scrap Metal Q3 21/22	273.00
06/05/2022	Southampton City Council	Case Management - Support Services	Charitable Collections (Inc. Admin &	682.00
06/05/2022	Southampton City Council	Case Management - Support Services	Boats Q3 21/22	260.00
000124048				5,638.02
21/04/2022	Capita Software Services	Specialist Services - Health & Wellbeing	capita work dwp funded	5,638.02
000130523				12,800.00
19/04/2022	Capita Business Services Ltd	Specialist Services - Economy	Capita Energy Rebate software.	12,800.00
000131023				6,721.70
17/06/2022	Boningale Limited	Case Management - Service Delivery	Purchasing of Various Plants as per	6,721.70
000139013				6,000.00
01/04/2022	South East Employers	Case Management - Support Services	EBC to provide full reward package data	6,000.00
000149928				5,566.19
09/05/2022	Associated Print Holdings Ltd	Communications, Engagement & Marketing	To print Summer edition of Eastleigh	5,566.19
000166115				15,000.00
28/04/2022	REDACTED PERSONAL DATA	Specialist Services - Economy	Monthly fees for mentoring	15,000.00
000166117				15,000.00
07/06/2022	THE OYSTER PARTNERSHIP LTD	Specialist Services - Economy	Temporary staff	15,000.00
000173762				28,660.00
06/04/2022	ASENDIA (UK) LTD	Case Management - Support Services	Letter Mailing Setup	55.00
06/04/2022	ASENDIA (UK) LTD	Case Management - Support Services	Data Charge	60.00
06/04/2022	ASENDIA (UK) LTD	Case Management - Support Services	Letter Mailing Production Total Cost	2,915.00
06/04/2022	ASENDIA (UK) LTD	Case Management - Support Services	Downstream Access Postal Method -	25,630.00
000173766				9,457.14
19/04/2022	Blue Chip Data Systems Ltd	Case Management - Support Services	Annual Production (24/7) Maintenance	9,457.14
000173770				8,312.00
27/05/2022	Graitec Ltd	Case Management - Support Services	Architecture Engineering & Construction	4,032.00
27/05/2022	Graitec Ltd	Case Management - Support Services	AutoCAD LT Commercial Single-user	2,140.00
27/05/2022	Graitec Ltd	Case Management - Support Services	AutoCAD LT Commercial Single-user	2,140.00
000179143				5,700.00
20/05/2022	ULTRASOFT TECHNOLOGIES LIMITED	Visitor Economy & Business – Wessex House	Software licences fee	5,700.00
000179146				11,560.00
27/05/2022	Tetralogic Ltd t/a 4tech	Visitor Economy & Business – Wessex House	To cover lease line invoices	11,560.00
000188152				30,000.00
27/05/2022	Sellick Partnership Limited	Legal Services	Temporary staff	30,000.00
000189536				5,423.00
21/04/2022	TLT LLP	Financial Services	Hive Up legal fees	5,423.00
000196010				19,060.02
20/04/2022	Hi-Tech Property Services Ltd CONTRACTOR	Performance & Governance	Contract Sum for first Valuation of the	19,060.02
000196013				52,158.95
26/05/2022	Hi-Tech Property Services Ltd CONTRACTOR	Performance & Governance	2nd interim valuation payment for the	52,158.95
000196014				42,525.05
27/06/2022	Hi-Tech Property Services Ltd CONTRACTOR	Performance & Governance	3rd interim valuation payment for the	42,525.05
000198045				8,500.00

23/05/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 29th May 2022 please	7,000.00
23/05/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 29th May 2022 please	1,500.00
000198046				8,500.00
06/06/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 5th June 2022 please	7,000.00
06/06/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 5th June 2022 please	1,500.00
000199506				11,721.60
08/04/2022	James Andrews Recruitment Solutions	Case Management - Service Delivery	Temporary staff	11,721.60
000203343				34,357.50
25/04/2022	TAYLOR MADE PLANTERS LTD	Case Management - Direct Services	21x corten steal with 90mm feet -	11,056.50
25/04/2022	TAYLOR MADE PLANTERS LTD	Case Management - Direct Services	10x corten steel with 90mm feet -	6,682.50
25/04/2022	TAYLOR MADE PLANTERS LTD	Case Management - Direct Services	2x corten steel with 90mm feet - 2000mm	1,242.00
25/04/2022	TAYLOR MADE PLANTERS LTD	Case Management - Direct Services	2x corten steel with 90mm feet - 2000mm	1,525.50
25/04/2022	TAYLOR MADE PLANTERS LTD	Case Management - Direct Services	19x corten steel with 90mm feet -	13,851.00
000203346				52,628.00
04/05/2022	Groundwork South Trust Ltd	Case Management - Direct Services	Energy and Velmore for 2021/22 delivery	52,628.00
000208519				23,277.88
24/05/2022	CAPITA SECURE INFORMATION SOLUTIONS LTD	Financial Services	Integra Annual Maint. 01/05/22-30/04/23	23,277.88
000210093				84,375.00
04/05/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	OHH support Jan - mar 2022	58,875.00
04/05/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Strat Land support Jan - March 2022	13,500.00
04/05/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Samsons Gym support Jan - mar 2022	6,750.00
04/05/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Housing programme support Jan - March	5,250.00
000215670				48,062.08
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	As per Quotation MQ2204-0014 Swan	0.00
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	Swan Centre Annual Maintenance	30,649.96
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	Swan Centre Team Viewer	50.00
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	Swan Centre Anti Virus	40.00
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	Swan Centre Remote Server Monitoring	30.00
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	Multi Storey Car Park Maintenance Cover	17,172.12
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	MSCP Teamviewer	50.00
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	MSCP Anti Virus	40.00
20/04/2022	Designa UK Ltd (Contractor)	Local Area Services	MSCP Remote Server Monitoring	30.00
000215671				8,131.98
29/04/2022	Workman LLP	Local Area Services	Electricity Charge 01/01/22 to 31/03/22	6,776.65
29/04/2022	Workman LLP	Local Area Services	VAT Element	1,355.33
000215672				6,456.05
29/04/2022	BT Redcare	Local Area Services	CCTV Analogue Legacy Rental - Apr 22 to	6,456.05
000215673				5,662.00
03/05/2022	INTEGRITY PRINT LIMITED	Local Area Services	External Print	5,632.00
03/05/2022	INTEGRITY PRINT LIMITED	Local Area Services	2 Delivery drops for 400,000 tickets	30.00
000215676				36,215.83
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	As per Quotation MQ2204-0014 R1 Swan	0.00
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	Swan Centre Annual Maintenance	30,649.96
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	Swan Centre Team Viewer	50.00
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	Swan Centre Anti Virus	40.00
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	Swan Centre Remote Server Monitoring	30.00
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	Multi Storey Car Park Maintenance Cover	5,325.87
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	MSCP Teamviewer	50.00
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	MSCP Anti Virus	40.00
10/05/2022	Designa UK Ltd (Contractor)	Local Area Services	MSCP Remote Server Monitoring	30.00
000215685				25,800.00
06/06/2022	PARK NOW LIMITED	Local Area Services	RingGo Enforcement Fees April 2022 to	25,800.00
000215687				116,978.76

06/06/2022 Enigma CCTV Limited	Local Area Services	CCTV Monitoring April 2022 to September	116,978.76
000215691			5,412.00
17/06/2022 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowfird Web Office 01/07/22 to 30/06/23	5,412.00
000215692			12,027.60
22/06/2022 Workman LLP	Local Area Services	Swan Centre Service Charge on Account	6,231.30
22/06/2022 Workman LLP	Local Area Services	Wells Place Service Charge on Account	3,791.70
22/06/2022 Workman LLP	Local Area Services	VAT Element	2,004.60
000215693			9,657.86
22/06/2022 Workman LLP	Local Area Services	Wells Place Electricity Service Charge	8,048.22
22/06/2022 Workman LLP	Local Area Services	VAT Element	1,609.64
000229024			9,995.00
08/04/2022 Delib Ltd	Strategic Planning	Licence for Citizenspace 22/23	9,995.00
000234113			10,000.00
24/06/2022 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	Direct Services - Technical Services	Long term hire of RCV for Waste Service	10,000.00
000237781			8,500.00
01/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 10th April 2022 please	7,000.00
01/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 10th April 2022 please	1,500.00
000237782			8,500.00
08/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 17th April 2022 please	7,000.00
08/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 17th April 2022 please	1,500.00
000237785			8,500.00
20/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 24th April 2022 please	7,000.00
20/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 24th April 2022 please	1,500.00
000237786			8,500.00
22/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 1st May 2022 please	7,000.00
22/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 1st May 2022 please	1,500.00
000237788			8,500.00
29/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 8th May 2022 please	7,000.00
29/04/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 8th May 2022 please	1,500.00
000237790			8,500.00
06/05/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 15th May 2022 please	7,000.00
06/05/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 15th May 2022 please	1,500.00
000237792			8,500.00
13/05/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 22nd May 2022 please	7,000.00
13/05/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 22nd May 2022 please	1,500.00
000237794			8,500.00
27/05/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 29th May 2022 please	7,000.00
27/05/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 29th May 2022 please	1,500.00
000237796			8,500.00
10/06/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 12th June 2022 please	7,000.00
10/06/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 12th June 2022 please	1,500.00
000237798			8,500.00
17/06/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 19th June 2022 please	7,000.00
17/06/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 19th June 2022 please	1,500.00
000237800			8,500.00
24/06/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 26th June 2022 please	7,000.00
24/06/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 26th June 2022 please	1,500.00
000245039			8,857.66
20/04/2022 GGP Systems Limited	Case Management - Support Services	CSP for GGP Windows	4,843.10
20/04/2022 GGP Systems Limited	Case Management - Support Services	GGP-NLPG Maintenance	4,014.56
000245040			5,992.64
10/05/2022 Blue Chip Training Solutions Ltd	Case Management - Support Services	Annual SAN maintenance renewal - Case	5,992.64
000245044			21,600.00

09/06/2022 Etch (UK) Ltd 000272085	Case Management - Support Services	Etch website support	21,600.00
27/05/2022 Kestrel Guards Ltd 000283534	Property Services	Security at New Place Allington Lane	8,250.00 8,250.00
05/05/2022 Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Buildings Maintenance Quarterly	1,964.47
05/05/2022 Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Buildings Maintenance Quarterly	1,964.47
05/05/2022 Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Buildings Maintenance Quarterly	1,964.47
05/05/2022 Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Buildings Maintenance Quarterly	1,964.47
000283535			17,996.16
05/05/2022 Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Grass Pitch Management	4,499.04
05/05/2022 Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Grass Pitch Management	4,499.04
05/05/2022 Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Grass Pitch Management	4,499.04
05/05/2022 Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Grass Pitch Management	4,499.04
000283538			6,807.00
07/06/2022 Smith Construction (Heckington) Ltd (CIS)	Specialist Services - Health & Wellbeing	Power sweep & vacuum, weed kill	6,807.00
000294613			11,948.00
20/05/2022 INNOVATIVE SAFETY SYSTEMS LIMITED	Case Management - Direct Services	Installation of the ISS RX-Lite on your	11,948.00
000304279			5,030.00
04/04/2022 MJD METALCRAFT LIMITED (CONTRACTOR)	Specialist Services - Environment	Supply and install 2x height barriers	5,030.00
000304297			12,892.00
27/04/2022 AXTELL LIMITED t/a Axtell Surfacing & Gr	Specialist Services - Environment	Removal of existing, estimated 140 m²	2,420.00
27/04/2022 AXTELL LIMITED t/a Axtell Surfacing & Gr	Specialist Services - Environment	Application of new resin bound surface,	10,472.00
000304300			19,753.00
09/05/2022 BDS Technology Ltd	Specialist Services - Environment	Monks Brook Revetment Rehabilitation	19,753.00
000305689			7,251.20
03/05/2022 Iken Business Ltd	Case Management - Support Services	IKEN Annual Licence Fee - 12 months to	7,251.20
000307032			50,000.00
16/06/2022 39 Essex Chambers	Legal Services	Counsel fees for Court of Appeal	50,000.00
000310355			20,000.00
17/05/2022 TJP Consultancy	Property Services	Clerk Services for Boyatt Wood 22/23	10,000.00
17/05/2022 TJP Consultancy	Property Services	clerk services for eastleigh town	10,000.00
000315206			32,548.80
28/06/2022 B & M McHugh Ltd	Direct Services - Countryside	Hiltingbury Lakes Watercourse Works 2022	32,548.80
000333032			35,750.00
05/04/2022 REDACTED PERSONAL DATA	Local Area Managers	Consultants Fees	35,750.00
000333033			5,362.50
11/04/2022 REDACTED PERSONAL DATA	Local Area Managers	Consultants Fees	5,362.50
000333036			18,525.00
26/04/2022 REDACTED PERSONAL DATA	Local Area Managers	Consultants Fees	18,525.00
000333693			6,003.70
19/04/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,003.70
000333695			7,390.00
19/04/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,390.00
000333699			11,990.00
04/05/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	11,990.00
000333702			7,262.75
04/05/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,262.75
000333704			33,174.00
05/05/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	28,525.00
05/05/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	4,649.00
000333706			6,041.50
12/05/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,041.50
000333713			9,933.99

26/05/2022 REDACTED PERSONAL DATA 000333715	Case Management - Service Delivery	Grants	9,933.99
15/06/2022 REDACTED PERSONAL DATA 000333716	Case Management - Service Delivery	Grants	6,683.21
15/06/2022 REDACTED PERSONAL DATA 000333719	Case Management - Service Delivery	Grants	6,683.21
16/06/2022 REDACTED PERSONAL DATA 000333720	Case Management - Service Delivery	Grants	5,343.00
16/06/2022 REDACTED PERSONAL DATA 000337231	Case Management - Service Delivery	Grants	5,343.00
19/04/2022 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE 000337233	Property Services	Natural turf pitch consultancy services	7,777.75
22/04/2022 PAUL BASHAM ASSOCIATES LIMITED 000337235	Property Services	Woodhouse Lane, Hedge End - Detailed	7,777.75
09/05/2022 GATEWAY BUILDING SERVICES LIMITED (CTR)	Property Services	Installation of Air Conditioning	7,243.25
09/05/2022 GATEWAY BUILDING SERVICES LIMITED (CTR)	Property Services	Install of air condition systems as	7,243.25
09/05/2022 GATEWAY BUILDING SERVICES LIMITED (CTR) 000337237	Property Services	Install of air condition systems as	5,132.00
11/05/2022 Hampshire Ecological Services Ltd	Property Services	Stage 1 (budget lines may vary on the	5,132.00
11/05/2022 Hampshire Ecological Services Ltd	Property Services	Stage 2 (subject to planning approval	5,400.00
11/05/2022 Hampshire Ecological Services Ltd 000337241	Property Services	Stage 3	5,400.00
27/05/2022 J & B Hopkins Ltd (CONTRACTOR)	Property Services	CCTV design, supply and installation to	11,602.00
000337243	Property Services	2nr column bases and associated	11,602.00
22/06/2022 Reds Builders Ltd (CONTRACTOR) 000348598	Direct Services - Waste & Recycling	1400 X 23 L FOOD CADDY (TO EASTLEIGH	6,930.00
14/06/2022 STRAIGHT MANUFACTURING LIMITED 000348602	Direct Services - Waste & Recycling	50 x 240L Orange Lids (no markings):-	6,930.00
20/06/2022 SSI Schaefer	Direct Services - Waste & Recycling	200 x 240L Lid Pins:- £0.20 each	18,765.95
20/06/2022 SSI Schaefer	Direct Services - Waste & Recycling	108 x 140L Black Grey wheeled bins with	537.50
20/06/2022 SSI Schaefer	Direct Services - Waste & Recycling	300 x 180L Black Grey wheeled bins with	40.00
20/06/2022 SSI Schaefer	Direct Services - Waste & Recycling	207 x 140L Green wheeled bins with	2,100.60
20/06/2022 SSI Schaefer	Direct Services - Waste & Recycling	224 x 240L Green wheeled bins with	6,720.00
20/06/2022 SSI Schaefer 000351065	Performance & Governance	2022 Annual Canvass - Approx costs for	4,171.05
07/06/2022 CIVICA ELECTION SERVICES LIMITED	Direct Services - StreetScene	Kestrel Park additional path and	5,196.80
000367312	Direct Services - StreetScene	REMOVAL & DISPOSAL OF 2 NETS AND	40,000.00
04/04/2022 Vita Play Limited (Contractor)	Direct Services - StreetScene	REMOVE AND REPLACE INCL INSTALLATION OF	40,000.00
000367315	Direct Services - StreetScene	OPTION ONE FOR GRASS MATTING & SOMERS	11,590.00
08/04/2022 Vita Play Limited (Contractor)	Direct Services - StreetScene	GERANIUM "VOORBURG" LILAC/PINK/WHITE	7,257.37
08/04/2022 Vita Play Limited (Contractor)	Direct Services - StreetScene	GERANIUM "VOORBURG" RED/WHITE	3,575.31
08/04/2022 Vita Play Limited (Contractor) 000367323	Direct Services - StreetScene	INSTALLATION AND MAINTENACE	1,092.56
25/04/2022 Village Sensation B.V.	Direct Services - StreetScene	FIRST APPLICATION TO HIGHWAYS MAY 2022	2,589.50
25/04/2022 Village Sensation B.V.	Direct Services - StreetScene	6MM THICK CORTEN STEEL END PLATES	5,665.00
25/04/2022 Village Sensation B.V. 000367329	Direct Services - StreetScene	6MM THICK CORTEN STEEL CENTRE SUPPORT	1,365.00
03/05/2022 CHARLTON ENVIRONMENTAL LIMITED	Direct Services - StreetScene	SMALL TOP HOOK REMOVABLE HOOK SYSTEM	2,730.00
000367352	Direct Services - StreetScene	LARGE TOP HOOK REMOVABLE HOOK SYSTEM	1,570.00
01/06/2022 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene		19,385.00
01/06/2022 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene		19,385.00
01/06/2022 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene		25,540.00
01/06/2022 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene		25,540.00

01/06/2022 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	MEDIUM TOP HOOK REMOVABLE HOOK SYSTEM	1,980.00
01/06/2022 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	TIMBER WORK FOR 2M BENCHES	3,180.00
01/06/2022 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	TIMBER WORK FOR 1.2M BENCHES	2,000.00
01/06/2022 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	TIMBER WORK FOR 2.2M BENCHES	1,140.00
000367362			25,077.00
22/06/2022 K&M Fencing Ltd (CONTRACTOR)	Direct Services - StreetScene	SUPLLY AND FIT STOCK, CLEFT RAIL	25,077.00
000368162			22,234.50
23/05/2022 SSI Schaefer	Case Management - Direct Services	305 x GMT 240 extra S brown	22,234.50
000368163			6,252.05
27/05/2022 BioBag Ltd	Case Management - Direct Services	240 Litre Liner 10 bags per roll, 14	740.88
27/05/2022 BioBag Ltd	Case Management - Direct Services	Quantity: 5520 Rolls (287,040 Liners)	5,511.17
000368165			11,655.00
30/05/2022 STRAIGHT MANUFACTURING LIMITED	Case Management - Direct Services	Food Waste Caddies 5L	11,655.00
000375648			7,538.55
17/05/2022 Edgerley Simpson Howe LLP	Property Services	Unit 3 Channon Retail Park To provide	7,538.55
000375651			70,000.00
30/05/2022 Portsmouth City Council	Property Services	Management Fee and Maintenance Costs	70,000.00
000375652			10,968.00
21/06/2022 Utili Light Limited (CONTRACTOR)	Property Services	Lighting Upgrade Channon Retail Park	10,968.00
000389274			5,075.00
15/04/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100ltr in Purple with New Black bottle	1,585.00
15/04/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100ltr in Grey with New black trade	740.00
15/04/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100ltr SUPPLY in Grey with New black	2,750.00
000389278			8,350.20
12/05/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100L Grey with new black lid, standard	1,848.00
12/05/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100L Green with New Green recycling	2,202.20
12/05/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100L Green with New Green Trade Lids,	2,924.00
12/05/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1280L Green with New Orange trade lids,	1,376.00
000393010			174,245.00
12/04/2022 CLAGUE LLP	Property Services - Horton Heath	Urban Design Architect for the	172,700.00
12/04/2022 CLAGUE LLP	Property Services - Horton Heath	Design of bat roost at Chalcroft Farm	745.00
12/04/2022 CLAGUE LLP	Property Services - Horton Heath	To obtain a clean GIS plan to be used	800.00
000393011			5,000.00
22/04/2022 SafetyCulture Pty Ltd	Case Management - Support Services	SafetyCulture Platform - iAuditor	5,000.00
000393012			29,653.25
22/04/2022 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	Case Management - Support Services	Solar park trenching - OH	29,653.25
000393016			10,552.00
04/05/2022 BCT SERVICES (SOUTH) LTD (CONTRACTOR)	Property Services - Horton Heath	Demolition of Foxholes	10,552.00
000393018			132,829.00
05/05/2022 Southern Water Services Ltd	Case Management - Support Services	Water mains requisition - West of	132,829.00
000393019			222,412.00
05/05/2022 Southern Water Services Ltd	Case Management - Support Services	Water mains requisition - OHH Spine Road	222,412.00
000393020			9,673.28
05/05/2022 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	Case Management - Support Services	Trenching works at Fir Tree Lane	9,673.28
000393022			35,733.00
10/05/2022 JOHNS ASSOCIATES LTD	Property Services - Horton Heath	Ecology Consultant services for	35,733.00
000393025			7,210.00
20/05/2022 R AND A MARSH FARMS LIMITED	Property Services - Horton Heath	2 cuts of grass (103 acres), 1 cut of	7,210.00
000393032			18,280.00
01/06/2022 CHPK FIRE ENGINEERING LIMITED	Property Services - Horton Heath	Fire Consultant for Lower Acre Detailed	18,280.00
000393035			5,953.50
06/06/2022 R AND A MARSH FARMS LIMITED	Property Services - Horton Heath	Allington Lane	5,953.50
000393037			59,486.45

09/06/2022	JOHNS ASSOCIATES LTD	Property Services - Horton Heath	Ecology support for Road 3	59,242.70
09/06/2022	JOHNS ASSOCIATES LTD	Property Services - Horton Heath	Watching brief for HV cable works	243.75
000393039				188,985.00
10/06/2022	Ridge and Partners LLP	Property Services - Horton Heath	SID - Civil Engineer	188,985.00
000393040				89,425.00
10/06/2022	DEACON DESIGN LTD	Property Services - Horton Heath	SID - Landscape Architect	89,425.00
000393041				135,000.00
16/06/2022	PRESIDENT SERVICES LIMITED	Property Services - Horton Heath	Consultants Fees	135,000.00
000393044				47,955.00
30/06/2022	Aecom Limited	Property Services - Horton Heath	AECOM Variation agreed by PMT	47,955.00
000393045				381,000.00
30/06/2022	NATIONAL HOUSE-BUILDING COUNCIL	Property Services - Horton Heath	Security deposit for NHBC Warranty	381,000.00
000394502				16,500.00
19/04/2022	D O Decoration Ltd	Property Services - Horton Heath	75m of hoarding that requires painting.	16,500.00
000394504				50,000.00
22/04/2022	39 Essex Chambers	Legal Services	Counsel fees for Judicial Review	50,000.00
000394505				7,056.72
18/05/2022	HILSON MORAN PARTNERSHIP LIMITED	Property Services - Horton Heath	Additional OHH NN works 19/3/22 -	7,056.72