

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD VAL</u>
00000826				11,000.00
29/07/2022	The Terra Firma Consultancy Limited	Case Management - Service Delivery	Landscape architectural services in	11,000.00
00000827				25,000.00
29/07/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Urban Design consultancy work	25,000.00
00002000				12,338.95
19/07/2022	Hampshire County Council	Case Management - Direct Services	Food waste haulage June 22	9,375.17
19/07/2022	Hampshire County Council	Case Management - Direct Services	HUR-C Gate Fee	2,407.01
19/07/2022	Hampshire County Council	Case Management - Direct Services	Variable fee	556.77
00002003				5,200.00
02/08/2022	Shawyers	Case Management - Direct Services	Temporary staff	5,200.00
00002004				57,500.00
02/08/2022	Hampshire County Council	Case Management - Direct Services	Quarterley Trade Waste POA Q2 July-Sept	57,500.00
00002005				10,221.12
25/08/2022	Hampshire County Council	Case Management - Direct Services	FOOD WASTE - HAULAGE JULY 22	6,710.21
25/08/2022	Hampshire County Council	Case Management - Direct Services	GATE FEE JULY 22	1,722.80
25/08/2022	Hampshire County Council	Case Management - Direct Services	FEE JULY 22	398.51
25/08/2022	Hampshire County Council	Case Management - Direct Services	CONTAINER CLEANING AND REPAIR JULY 22	1,389.60
00002006				8,500.00
30/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 26/08/22 please provide	7,000.00
30/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 26/08/22 please provide	1,500.00
00002008				6,400.00
01/09/2022	Shawyers	Case Management - Direct Services	Temporary staff	6,400.00
00002013				11,817.04
22/09/2022	Hampshire County Council	Case Management - Direct Services	Food waste August - haulage	8,978.62
22/09/2022	Hampshire County Council	Case Management - Direct Services	gate fee	2,305.20
22/09/2022	Hampshire County Council	Case Management - Direct Services	variable fee	533.22
00004434				7,522,803.00
20/09/2022	PMC Construction DevelopmentService(CIS)	Property Services	Post Office Redevelopment - Main	7,322,803.00
20/09/2022	PMC Construction DevelopmentService(CIS)	Property Services	Post Office Redevelopment - Contingency	200,000.00
00004807				43,249.63
18/07/2022	Rocon Contractors (CONTRACTOR)	Specialist Services - Environment	EBC ordering works on HCC instruction	43,249.63
00004904				5,650.00
06/07/2022	39 Essex Chambers	Legal Services	External Legal Fees	5,650.00
000010066				15,044.00
04/07/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	15,044.00
000010069				18,898.30
11/07/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	10,784.80
11/07/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,113.50
000010074				30,000.00
12/07/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	30,000.00
000010077				6,052.00
20/07/2022	ACCESS DIRECT SERVICES LIMITED (CONTRAC)	Case Management - Service Delivery	Grants	6,052.00
000010080				6,085.00
03/08/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	4,835.00
03/08/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	1,250.00
000010081				5,721.65
08/08/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	2,213.50
08/08/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	3,508.15

000010085	05/09/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	12,895.00
				12,895.00
000010086	07/09/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	9,538.20
				9,538.20
000010087	12/09/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,921.00
				7,921.00
000010089	12/09/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,233.25
				8,233.25
000010091	12/09/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	33,876.00
				3,514.00
	12/09/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	25,586.00
	12/09/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	4,776.00
000012463	09/08/2022 Youth Options	Property Services	For the provision of Youth Services in	115,782.37
				115,782.37
000012465	06/09/2022 DOSWELL PROJECTS LIMITED	Financial Services	Funding loan in respect of land to the	2,210,535.00
				2,210,535.00
000013220	14/07/2022 LIMONTA SMITH JV LTD CONTRACTOR	Local Area Managers	To supply and erect 26m of ball stop	6,453.53
				6,453.53
000013221	26/07/2022 Wildern School	Local Area Managers	Contribution 22/23 (split into quarters)	53,778.00
				53,778.00
000020409	06/09/2022 Hampshire County Council	Specialist Services - Environment	2022/23 Apr -Aug. Provision of	55,277.00
				55,277.00
000027275	12/07/2022 Southampton City Council	Case Management - Service Delivery	Southampton City Council Charge for	7,440.00
				7,440.00
000027279	22/09/2022 Hampshire County Council	Case Management - Service Delivery	HCC - Monthly CON29 Searches - July 2022	7,610.40
				7,610.40
000029022	21/07/2022 BARBOUR EHS LIMITED	Case Management - Support Services	subscription 01/07/22 - 30/06/23	5,450.00
				5,450.00
000029024	26/07/2022 Reds Builders Ltd (CONTRACTOR)	Case Management - Support Services	survey/works	5,000.00
				5,000.00
000034876	08/07/2022 Pitney Bowes Limited t/a Purchase Power	Case Management - Support Services	Annual PO 22/23 cover meter reset	40,000.00
				40,000.00
000034919	16/08/2022 Corrigenda Ltd (CONTRACTOR)	Property Services	Install gravity drains to 25 fan	6,968.56
				6,968.56
000034937	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Remove redundant PIR sensor (path end)	5,514.00
				65.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Repairs to lights / emergency lights	810.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Rectified pitch lighting not working	75.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Move 63A TP socket outlet in cabinet	75.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Replacement light fittings / investiage	301.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Replace damaged PIR sensors / bulkheads	264.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Replace faulty disabled toilet alarm	146.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Replace faulty lighting sensor	87.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Repair 3 x external lighting sensors	85.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Install emergency lighting key switches	92.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Install fuse spurs and data point	1,337.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Replace 5 x external lights with Ansell	656.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	repair / investigate various lighting	567.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Make safe lighting following leak,	527.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Replace damaged socket outlet in	297.00
	02/09/2022 Greenward Energy Ltd (CONTRACTOR)	Property Services	Investigate no power to DEC meter in	130.00
000038380	24/08/2022 Team Extreme Ltd	Specialist Services - Health & Wellbeing	Park Sport - Skate Jam sessions	5,100.00
				5,100.00

000038874	12/07/2022 Hampshire County Council	Direct Services - StreetScene	TPO assistance £3928.18	6,376.18
				6,376.18
000051058	18/08/2022 Slot Machine Theatre Company Ltd	Visitor Economy & Business - The Point & Berry Theatres	1st intallement of Kipper gaurentee	6,000.00
				6,000.00
000051061	06/09/2022 Slot Machine Theatre Company Ltd	Visitor Economy & Business - The Point & Berry Theatres	First payment of four parts,	5,000.00
				5,000.00
000051065	21/09/2022 REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	Temporary Staff	10,000.00
				10,000.00
000054521	26/07/2022 Hampshire County Council	Property Services	F/22/92889	5,000.00
				5,000.00
000054522	12/08/2022 RH Partnership Architects Ltd	Property Services	As per your fee proposal dated 8/7/22	246,550.00
				246,550.00
000059007	11/08/2022 39 Essex Chambers	Legal Services	Counsel Fees for Inquiry Satchell Lane	50,000.00
				50,000.00
000059712	05/07/2022 Edmonds Learning & Development	Strategic Planning	To fund a three unit intensive summer	5,400.00
				5,400.00
000061501	31/08/2022 Hampshire County Council	Specialist Services - Environment	HBIC SLA 2022-23 Year 1	8,816.00
				8,816.00
000064689	19/08/2022 C.G. COMLEY & SONS Ltd CONTRACTOR	Property Services	Night Club above Burtons (club Unique)	27,111.00
				27,111.00
000064690	01/09/2022 Tew Brothers Limited (CONTRACTOR)	Property Services	Places Leisure Eastleigh - Creche	14,904.00
				14,904.00
000069783	07/07/2022 BFS GROUP LIMITED t/a BIDFOOD	Visitor Economy & Business - Country Parks	Food and drink for the cafe Q2	7,500.00
				7,500.00
000069785	07/07/2022 First Stop Catering & Hygiene Supplies L	Visitor Economy & Business - Country Parks	Disposables for the cafe Q2	5,000.00
				5,000.00
000069786	08/07/2022 Medina Foodservice	Visitor Economy & Business - Country Parks	Food and drink for the cafe Q2	10,000.00
				10,000.00
000069787	08/07/2022 New Forest Ice Cream Limited	Visitor Economy & Business - Country Parks	Ice creams for the cafe Q2	9,000.00
				9,000.00
000069795	06/09/2022 Medina Foodservice	Visitor Economy & Business - Country Parks	Q2 September food and drink supplies	5,000.00
				5,000.00
000071561	08/07/2022 2Teck Ltd	Property Services	Please supply and install a replacement	8,763.36
				8,763.36
000071562	13/07/2022 Gregory Bros Ltd (Contractor)	Property Services	Please carryout refurbishment of the	33,122.36
				33,122.36
000075083	11/07/2022 A Purkiss Limited (CONTRACTOR)	Property Services	Fire door repair and localised	6,210.00
				6,210.00
000075087	22/08/2022 A Plus Clean Ltd	Property Services	Quantity Description Selling price VAT	9,925.00
				9,925.00
000075088	22/08/2022 KAR Contractors Ltd (CONTRACTOR)	Property Services	Decoration works to the top floor and	19,500.00
				19,500.00
000075090	08/09/2022 A Plus Clean Ltd	Property Services	Attached invoice to PO	6,548.00
				6,548.00
000088504	04/08/2022 Fareham Borough Council	Case Management - Support Services	SRMP Q1 22/23	11,313.00
	04/08/2022 Fareham Borough Council	Case Management - Support Services	SRMP Q1 22/23	10,449.00
				864.00
000097551	07/09/2022 BUSINESS SMART SOLUTIONS LTD	Case Management - Service Delivery	Temporary Staff	15,827.40
				15,827.40
000102056	12/09/2022 BUSINESS SMART SOLUTIONS LTD	Case Management - Service Delivery	Revs temp contractor for 6 months -	16,848.00
				16,848.00
000102058	29/09/2022 BUSINESS SMART SOLUTIONS LTD	Case Management - Service Delivery	Temporary Staff	12,960.00
				12,960.00

000106736	06/07/2022 T G D LANDSCAPE LIMITED	Case Management - Service Delivery	Temporary Staff	7,000.00
				7,000.00
000110603	28/09/2022 HIGHFIELD PROFESSIONAL SOLUTIONS LIMITED	Chief Executives	Recruitment support for the directors	5,000.00
				5,000.00
000112018	20/09/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 04/09/2022 pleaaaw	8,500.00
	20/09/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 04/09/2022 please	7,000.00
				1,500.00
000119306				11,528.00
	06/07/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	HIRE OF VEHICLE	2,882.00
	06/07/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	HIRE OF VEHICLE	2,882.00
	06/07/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	HIRE OF VEHICLE	2,882.00
	06/07/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	HIRE OF VEHICLE	2,882.00
000119307				20,000.00
	06/07/2022 TRUCTYRE FLEET MANAGEMENT LIMITED	Case Management - Direct Services	CALL OFF	20,000.00
000119314				5,000.00
	08/07/2022 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Case Management - Direct Services	HIRE OF LUTON FOR WASTE	5,000.00
000119316				21,254.00
	11/07/2022 WP Group	Case Management - Direct Services	HVO FUEL DELIVERY TO HEDGE END DEPOT	21,254.00
000119317				21,254.00
	11/07/2022 WP Group	Case Management - Direct Services	HVO FUEL DELIVERY TO HEDGE END DEPOT	21,254.00
000119327				5,000.00
	21/07/2022 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Case Management - Direct Services	CV22LVY	5,000.00
000119342				17,561.85
	04/08/2022 WP Group	Case Management - Direct Services	AUTO FUEL REFILL?	17,561.85
000119350				19,500.00
	15/08/2022 WP Group	Case Management - Direct Services	HVO ON ROAD DELIVERY TO HEDGE END DEPOT	19,500.00
000119351				19,500.00
	15/08/2022 WP Group	Case Management - Direct Services	HVO ON ROAD DELIVERY TO HEDGE END DEPOT	19,500.00
000119356				19,500.00
	30/08/2022 WP Group	Case Management - Direct Services	HVO ON ROAD DELIVERY TO HEDGE END DEPOT	19,500.00
000119357				19,500.00
	30/08/2022 WP Group	Case Management - Direct Services	HVO ON ROAD DELIVERY TO HEDGE END DEPOT	19,500.00
000119364				5,000.00
	06/09/2022 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Case Management - Direct Services	CALL OFF REF 119314 CV22LBA	5,000.00
000119373				19,500.00
	16/09/2022 WP Group	Case Management - Direct Services	HVO FUEL DELIVERY TO HEDGE END DEPOT	19,500.00
000119374				19,500.00
	16/09/2022 WP Group	Case Management - Direct Services	HVO FUEL DELIVERY TO HEDGE END DEPOT	19,500.00
000120596				46,174.56
	05/09/2022 RENEWABLE ENERGY SYSTEMS LIMITED	Specialist Services - Environment	Chalcroft Annual O&M Contract	46,174.56
000120597				40,000.00
	06/09/2022 RENEWABLE ENERGY SYSTEMS LIMITED	Specialist Services - Environment	Adhoc maintenance invoices	40,000.00
000120598				8,087.49
	14/09/2022 Enerveo Limited (CONTRACTOR)	Specialist Services - Environment	Chalcroft Farm HV O&M contract	8,087.49
000124053				242,270.00
	04/08/2022 WONDE LTD	Specialist Services - Health & Wellbeing	Cost for administering food voucher	242,270.00
000124054				8,168.86
	11/08/2022 WONDE LTD	Specialist Services - Health & Wellbeing	ADMINISTRATION OF FOOD VOUCHERS	8,168.86
000124056				31,217.00
	30/08/2022 UK HEALTH SECURITY AGENCY	Specialist Services - Health & Wellbeing	repayment of excess tsp funding	31,217.00
000124057				22,500.00
	05/09/2022 KPMG LLP	Specialist Services - Health & Wellbeing	annual subsidy audit HBAP for 21/22	22,500.00
000127024				7,517.25

05/09/2022 REDACTED PERSONAL DATA 000127025	Case Management - Service Delivery	Grants	7,517.25
05/09/2022 REDACTED PERSONAL DATA 000127026	Case Management - Service Delivery	Grants	7,098.25
08/09/2022 REDACTED PERSONAL DATA 000127027	Case Management - Service Delivery	Grants	7,098.25
08/09/2022 REDACTED PERSONAL DATA 000130528	Case Management - Service Delivery	Grants	6,199.75
04/08/2022 BUSINESS SMART SOLUTIONS LTD 000144313	Specialist Services - Economy	Consultants Fees	6,199.75
01/08/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	MAINTENANCE	10,252.00
01/08/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	MAINTENANCE	10,252.00
01/08/2022 DAWSONGROUP SWEEPERS LIMITED	Case Management - Direct Services	MAINTENANCE	90,000.00
01/08/2022 DAWSONGROUP SWEEPERS LIMITED 000144321	Case Management - Direct Services	MAINTENANCE	90,000.00
02/08/2022 Aebi Schmidt UK Ltd	Case Management - Direct Services	INCORRECT - PLEASE MATCH WITH CREDIT	5,368.52
02/08/2022 Aebi Schmidt UK Ltd 000154508	Case Management - Direct Services	WHEEL RIM	2,485.81
06/09/2022 REDACTED PERSONAL DATA 000166124	Visitor Economy & Business - The Point & Berry Theatres	22-23 HYDC	1,224.18
04/08/2022 Miconex Ltd. (for gift cards) 000166125	Specialist Services - Economy	platform subscription for borough gift	906.46
12/09/2022 Portsmouth City Council 000173786	Specialist Services - Economy	Solent Freeport Consortium Contribution	752.07
16/08/2022 Graitec Ltd	Case Management - Support Services	Architecture Engineering & Construction	5,351.11
16/08/2022 Graitec Ltd	Case Management - Support Services	Architecture Engineering & Construction	2,560.00
16/08/2022 Graitec Ltd	Case Management - Support Services	Architecture Engineering & Construction	2,791.11
16/08/2022 Graitec Ltd	Case Management - Support Services	Architecture Engineering & Construction	5,300.00
16/08/2022 Graitec Ltd 000173787	Case Management - Support Services	Graitec Gold Support 3-Years [up to 10	5,300.00
16/08/2022 XCD HR Ltd	Case Management - Support Services	Licence - Core HR - Quote Number	50,000.00
16/08/2022 XCD HR Ltd	Case Management - Support Services	Licence - Net Payroll - Quote Number	20,049.00
16/08/2022 XCD HR Ltd	Case Management - Support Services	Licence - Expenses - Quote Number	7,560.00
16/08/2022 XCD HR Ltd	Case Management - Support Services	Licence - Recruitment - Quote Number	3,780.00
16/08/2022 XCD HR Ltd	Case Management - Support Services	Licence - HR Admin - Quote Number	4,032.00
16/08/2022 XCD HR Ltd	Case Management - Support Services	Licence - Recruitment - Quote Number	3,780.00
16/08/2022 XCD HR Ltd	Case Management - Support Services	Licence - Full Sandbox - Quote Number	897.00
16/08/2022 XCD HR Ltd	Case Management - Support Services	Service - Payroll Helpdesk - Quote	54,804.24
16/08/2022 XCD HR Ltd 000173794	Case Management - Support Services	Service - Premier Support - Quote	14,187.48
22/08/2022 Graitec Ltd	Case Management - Support Services	AutoCAD - including specialized	12,330.48
22/08/2022 Graitec Ltd 000173798	Case Management - Support Services	Graitec Gold Support 3-Years [up to 10	7,650.84
05/09/2022 Ash Information Systems Ltd	Case Management - Support Services	Annual Maintenance for,	3,268.32
000173804	Visitor Economy & Business - The Point & Berry Theatres	Youth Theatre	1,149.12
22/09/2022 REDACTED PERSONAL DATA 000188157	Legal Services	lexis subscription	3,090.00
07/07/2022 RELX (UK) Ltd t/a Lexis Nexis 000188158	Legal Services	practical law / west law	3,858.00
07/07/2022 Thomson Reuters (Professional) UK Limite 000188166	Legal Services	Consultants Fees	6,180.00
21/09/2022 Sellick Partnership Limited 000189538	Legal Services	Consultants Fees	3,090.00
			5,872.00
			897.00
			5,313.00
			5,313.00
			10,000.00
			10,000.00
			11,500.00
			11,500.00
			34,000.00
			34,000.00
			10,000.00
			10,000.00
			95,636.00

07/07/2022 Ernst & Young	Financial Services	EY Additional Fee 20/21	95,636.00
000189541			7,425.00
26/09/2022 TC Accountancy Services 006 Ltd t/a TC G	Financial Services	Final Accounts for CSP Ltd	7,425.00
000196015			21,528.73
01/08/2022 Hi-Tech Property Services Ltd CONTRACTOR	Property Services	4th Construction Payment to Hi-Tec for	21,528.73
000199508			16,117.20
13/07/2022 James Andrews Recruitment Solutions	Case Management - Service Delivery	Temporary Staff	16,117.20
000203453			6,840.00
04/07/2022 RSW SOUND LTD	Case Management - Direct Services	Main stage: covered 7M X 6M stage inc.	2,150.00
04/07/2022 RSW SOUND LTD	Case Management - Direct Services	Main stage sound system: Appropriate	950.00
04/07/2022 RSW SOUND LTD	Case Management - Direct Services	Power distribution	850.00
04/07/2022 RSW SOUND LTD	Case Management - Direct Services	Safety consultancy	450.00
04/07/2022 RSW SOUND LTD	Case Management - Direct Services	First aid	240.00
04/07/2022 RSW SOUND LTD	Case Management - Direct Services	Event runners	200.00
04/07/2022 RSW SOUND LTD	Case Management - Direct Services	management fee	2,000.00
000203462			61,845.60
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	7,703.70
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	2,313.90
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	15,760.00
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	2,174.20
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	4,271.60
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	1,714.80
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	1,897.40
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	19,506.30
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	1,065.30
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	2,332.80
11/07/2022 Aquascience Limited	Case Management - Direct Services	Countryside Access	3,105.60
000203517			5,227.80
04/08/2022 Hampshire County Council	Case Management - Direct Services	TPO Assistance July 22	5,227.80
000203530			5,160.00
11/08/2022 Broxap Limited CONTRACTOR	Case Management - Direct Services	20 x	5,160.00
000203558			17,060.00
22/09/2022 Refuse Vehicle Solutions Ltd.	Case Management - Direct Services	hire of vehicle VX71WPT	16,380.00
22/09/2022 Refuse Vehicle Solutions Ltd.	Case Management - Direct Services	Delivery charge	340.00
22/09/2022 Refuse Vehicle Solutions Ltd.	Case Management - Direct Services	Collection charge	340.00
000203559			18,160.00
22/09/2022 Refuse Vehicle Solutions Ltd.	Case Management - Direct Services	Hire of vehicle WX22TCZ	17,480.00
22/09/2022 Refuse Vehicle Solutions Ltd.	Case Management - Direct Services	Delivery charge	340.00
22/09/2022 Refuse Vehicle Solutions Ltd.	Case Management - Direct Services	Collection charge	340.00
000210094			83,250.00
04/07/2022 FERVENT LAND & PLANNING LIMITED	Financial Services	OHH support - April - June 2022	60,000.00
04/07/2022 FERVENT LAND & PLANNING LIMITED	Financial Services	Samsons Gym Support - April - June 2022	6,750.00
04/07/2022 FERVENT LAND & PLANNING LIMITED	Financial Services	Nitrates Scheme support - April - June	7,500.00
04/07/2022 FERVENT LAND & PLANNING LIMITED	Financial Services	Strat Land/Sang/ Phosphates etc - April	7,500.00
04/07/2022 FERVENT LAND & PLANNING LIMITED	Financial Services	Housing Programme Support - April -	1,500.00
000215705			12,027.60
26/08/2022 Workman LLP	Local Area Services	Swan Centre Service Charge 29/09/22 to	6,231.30
26/08/2022 Workman LLP	Local Area Services	Wells Place Service Charge 29/08/22 to	3,791.70
26/08/2022 Workman LLP	Local Area Services	VAT Element	2,004.60
000215706			9,657.86
26/08/2022 Workman LLP	Local Area Services	Wells Place Electricity Charge 29/09/22	8,048.22
26/08/2022 Workman LLP	Local Area Services	VAT Element	1,609.64
000234114			12,500.00

22/07/2022	Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	5,000.00
22/07/2022	Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	7,500.00
000237802				8,500.00
01/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 3rd July 2022 please	7,000.00
01/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 3rd July 2022 please	1,500.00
000237805				8,500.00
08/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 10th July 2022 please	7,000.00
08/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 10th July 2022 please	1,500.00
000237807				8,500.00
14/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 17th July 2022 please	7,000.00
14/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 17th July 2022 please	1,500.00
000237808				8,500.00
22/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 24th July 2022 please	7,000.00
22/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 24th July 2022 please	1,500.00
000247060				20,978.72
16/08/2022	Arthur J. Gallagher Insurance Brokers Li	Chief Executives	Convex Insurance UK Ltd via	20,978.72
000247061				142,681.28
16/08/2022	Arthur J. Gallagher Insurance Brokers Li	Chief Executives	Combined liability Protector Insurance	142,681.28
000247062				51,490.52
16/08/2022	Arthur J. Gallagher Insurance Brokers Li	Chief Executives	Commercial Combined Protector Insurance	51,490.52
000247063				127,339.06
16/08/2022	Arthur J. Gallagher Insurance Brokers Li	Chief Executives	Fleet Rated Commercial Motor Protector	127,339.06
000247075				84,872.50
20/09/2022	Arthur J. Gallagher Insurance Brokers Li	Chief Executives	Property Owners (Commercial Property)	84,872.50
000247076				17,864.00
20/09/2022	Arthur J. Gallagher Insurance Brokers Li	Chief Executives	Chalcroft Solar Park Allianz Insurance	17,864.00
000294615				8,500.00
28/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 31st July 2022 please	7,000.00
28/07/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 31st July 2022 please	1,500.00
000294619				8,500.00
05/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 07/08/2022 please	7,000.00
05/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 07/08/22 please provide	1,500.00
000294620				8,500.00
12/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	Please provide loaders at agreed rate	7,000.00
12/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	Please provide HGV drivers at agreed	1,500.00
000294621				8,500.00
19/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 21/08/2022 please	7,000.00
19/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 21/08/2022 please	1,500.00
000294623				8,500.00
24/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 28th August 2022 please	7,000.00
24/08/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 28th August 2022 please	1,500.00
000294629				8,500.00
09/09/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	PLEASE PROVIDE LOADERS AT AGREED RATE.	7,000.00
09/09/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	PLEASE PROVIDE HGV DRIVERS AT AGREED	1,500.00
000294632				8,500.00
16/09/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 18/09/22 please provide	7,000.00
16/09/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 18/09/2022 please	1,500.00
000294633				8,500.00
23/09/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 25/09/2022 please	7,000.00
23/09/2022	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 25/09/2022 please	1,500.00
000294634				8,500.00
26/09/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 16/09/2022 please	7,000.00
26/09/2022	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 16/09/2022 please	1,500.00

000294635	26/09/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 23/09/2022 please	8,500.00
	26/09/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week end 23/09/2022 please provide	7,000.00
				1,500.00
000294638	30/09/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 1/10/22 please provide	8,500.00
	30/09/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 01/10/22 please provide	7,000.00
				1,500.00
000298063	14/07/2022 VAIL WILLIAMS LLP	Case Management - Service Delivery	Vail Williams fee in connection with	8,790.00
				8,790.00
000298065	04/08/2022 Imperial Park Bournemouth Limited	Case Management - Service Delivery	Service Charge 01.07.22 - 30.09.22 for	9,291.23
				9,291.23
000298068	11/08/2022 Bournemouth International Airport Ltd	Case Management - Service Delivery	Electricity usage 01/07/22 - 31/07/22	56,913.59
				56,913.59
000298069	11/08/2022 Bournemouth International Airport Ltd	Case Management - Service Delivery	Water charges for 1 Viscount Road	50,000.00
				50,000.00
000298072	13/09/2022 Bournemouth International Airport Ltd	Case Management - Service Delivery	Electricity 01/08/2022 - 31/08/2022	59,550.24
				59,550.24
000298073	22/09/2022 Imperial Park Bournemouth Limited	Case Management - Service Delivery	Service Charge 01/10/22 - 31/12/22	9,291.23
				9,291.23
000303036	20/07/2022 SALVIS GROUP LTD	Strategic Planning	Consultants Fees	5,400.00
				5,400.00
000303037	22/07/2022 BOULTER MOSSMAN LIMITED	Strategic Planning	Consultants Fees	10,000.00
				10,000.00
000305712	16/09/2022 Arthur J. Gallagher Insurance Brokers Li	Case Management - Support Services	Restrictive Covenant Indemnity	5,040.00
				5,040.00
000307033	27/07/2022 Southampton City Council	Case Management - Support Services	Legal work - Licensing Act	56,782.24
	27/07/2022 Southampton City Council	Case Management - Support Services	Legal work - Gambling Act	3,006.27
	27/07/2022 Southampton City Council	Case Management - Support Services	Licensing Act '03 Admin (AT0540100,	159.29
	27/07/2022 Southampton City Council	Case Management - Support Services	Licensing Act '03 Compliance (AT0520107)	8,476.67
	27/07/2022 Southampton City Council	Case Management - Support Services	Gambling Act (AT0540105)	2,890.00
	27/07/2022 Southampton City Council	Case Management - Support Services	HCV	434.25
	27/07/2022 Southampton City Council	Case Management - Support Services	HCD	608.13
	27/07/2022 Southampton City Council	Case Management - Support Services	PHV	2,494.58
	27/07/2022 Southampton City Council	Case Management - Support Services	PHD	13,287.05
	27/07/2022 Southampton City Council	Case Management - Support Services	PHO	12,952.45
	27/07/2022 Southampton City Council	Case Management - Support Services	CC	491.97
	27/07/2022 Southampton City Council	Case Management - Support Services	SM	287.93
	27/07/2022 Southampton City Council	Case Management - Support Services	Boat man	14.89
	27/07/2022 Southampton City Council	Case Management - Support Services	Passthrough HCV	1,173.77
	27/07/2022 Southampton City Council	Case Management - Support Services	Passthrough HCD	981.58
	27/07/2022 Southampton City Council	Case Management - Support Services	Passthrough PHV	518.74
	27/07/2022 Southampton City Council	Case Management - Support Services	Passthrough PHD	1,489.05
	27/07/2022 Southampton City Council	Case Management - Support Services	Passthrough PHO	2,368.53
	27/07/2022 Southampton City Council	Case Management - Support Services	Legal work - Private Hire	237.64
	27/07/2022 Southampton City Council	Case Management - Support Services	Legal work - Hackney	3,552.08
	27/07/2022 Southampton City Council	Case Management - Support Services	Legal work - Scrap Metal	1,080.70
	27/07/2022 Southampton City Council	Case Management - Support Services	Legal work - Charitable Collections	28.45
	27/07/2022 Southampton City Council	Case Management - Support Services	Legal work - Boats & Boatmen	108.76
				139.46
000310357	18/07/2022 Rivendale Homes Ltd	Property Services	Bampton House Planning Application Fee	6,282.20
	18/07/2022 Rivendale Homes Ltd	Property Services	Section 77 calculations	1,332.20
	18/07/2022 Rivendale Homes Ltd	Property Services	Application submission, management and	450.00
	18/07/2022 Rivendale Homes Ltd	Property Services	Application submission, management and	2,500.00
				1,000.00

18/07/2022 Rivendale Homes Ltd	Property Services	Application submission, management and	1,000.00
000310360			20,238.00
17/08/2022 BURGESS SALMON LLP (client account)	Property Services	Highway Bypass Scheme	15,238.00
17/08/2022 BURGESS SALMON LLP (client account)	Property Services	1. CPO process, including timescales	5,000.00
000310362			8,815.56
22/09/2022 Cinergi Ltd	Property Services	solis 2.5kw inverter	888.44
22/09/2022 Cinergi Ltd	Property Services	mc4 connectors	213.12
22/09/2022 Cinergi Ltd	Property Services	INstallation materials	1,995.00
22/09/2022 Cinergi Ltd	Property Services	Ancillaries	332.50
22/09/2022 Cinergi Ltd	Property Services	electrician	2,327.50
22/09/2022 Cinergi Ltd	Property Services	electricians mate	1,662.50
22/09/2022 Cinergi Ltd	Property Services	decommission and remove solar thermal	332.50
22/09/2022 Cinergi Ltd	Property Services	Decommission and remove solar thermal	266.00
22/09/2022 Cinergi Ltd	Property Services	decommission and remove solar thermal	332.50
22/09/2022 Cinergi Ltd	Property Services	decommission and remove solar thermal	465.50
000310363			15,460.78
28/09/2022 Rivendale Homes Ltd	Property Services	PN/22/93553 Mitigation Contributions:	532.67
28/09/2022 Rivendale Homes Ltd	Property Services	New Forest SANG Contribution	14,808.26
28/09/2022 Rivendale Homes Ltd	Property Services	New Forest SANG Monitoring Contribution	119.85
000333044			15,600.00
26/07/2022 G2V Recruitment Group Limited (Vivid)	Local Area Managers	Temporary Staff	15,600.00
000333047			18,525.00
19/08/2022 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	Local Area Managers	Temporary Staff	18,525.00
000333049			51,282.00
13/09/2022 G2V Recruitment Group Limited (Vivid)	Local Area Managers	Temporary Staff	51,282.00
000333053			31,200.00
23/09/2022 G2V Recruitment Group Limited (Vivid)	Local Area Managers	Temporary Staff	31,200.00
000333056			29,250.00
27/09/2022 REDACTED PERSONAL DATA	Local Area Managers	Consultants Fees	29,250.00
000333723			7,708.45
05/07/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,708.45
000333725			10,409.00
11/07/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	10,409.00
000333727			18,744.75
08/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	18,744.75
000333728			7,543.00
08/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,543.00
000333730			5,996.00
08/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,996.00
000333731			7,978.25
08/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,978.25
000333732			6,851.00
09/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,851.00
000333733			7,325.50
09/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,325.50
000333734			6,040.00
09/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,040.00
000333735			16,225.50
09/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	16,225.50
000333737			5,266.20
23/08/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,266.20
000333739			8,051.50
05/09/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,051.50

000337247	19/07/2022 Broxap Limited CONTRACTOR	Property Services	Broxap Land Picnic Bench, treated	5,699.00
	19/07/2022 Broxap Limited CONTRACTOR	Property Services	Broxap Hatton Rustic 4 Slat Seat,	2,920.00
	19/07/2022 Broxap Limited CONTRACTOR	Property Services	Senior 800mm Sheffield cycle stands,	1,665.00
	19/07/2022 Broxap Limited CONTRACTOR	Property Services	Delivery to: Hedge End Depot, Botley	340.00
000348608	02/08/2022 SSI Schaefer	Direct Services - Waste & Recycling	608 x 240L Green wheeled bins with	774.00
	02/08/2022 SSI Schaefer	Direct Services - Waste & Recycling	216 x 180L Black Grey wheeled bins with	18,944.00
000351066	05/07/2022 CIVICA ELECTION SERVICES LIMITED	Performance & Governance	Replacement PO for production &	14,105.60
000361523	09/09/2022 Imperial Polythene	Direct Services - StreetScene	Fully Recycled Material	4,838.40
000363035	14/09/2022 Scandor Landscape Contractors Ltd (CIS)	Property Services	Complete resurfacing and lining as per	40,000.00
000363038	22/09/2022 Reds Builders Ltd (CONTRACTOR)	Property Services	Please complete leak repair and	6,384.00
000367390	18/08/2022 Public Sector Software Limited	Direct Services - StreetScene	PSSLive Annual Licenece Fee Agreement	13,026.86
000367396	15/09/2022 Rigby Taylor Limited	Direct Services - StreetScene	ELLIPTICAL SENIOR GOAL SET INCL 2	9,685.50
	15/09/2022 Rigby Taylor Limited	Direct Services - StreetScene	FREESTANDING 16 X 7 9-ASIDE GOAL SETS	5,685.50
	15/09/2022 Rigby Taylor Limited	Direct Services - StreetScene	CARRIAGE	5,592.00
000368170	11/07/2022 Bramble Hub Ltd	Case Management - Direct Services	Standard RouteSmart Optimisation	5,592.00
000368178	29/07/2022 INTEGRATED SKILLS LIMITED	Case Management - Direct Services	Strategic Modelling	7,487.80
000375654	21/07/2022 Bournemouth International Airport Ltd	Property Services	Water and Sewerage Charges from 1/6/22	2,697.62
	21/07/2022 Bournemouth International Airport Ltd	Property Services	Electricity Charges for 1/5/22-31/5/22	4,580.18
	21/07/2022 Bournemouth International Airport Ltd	Property Services	Service charge for 1 Viscount Road from	210.00
000388052	15/08/2022 Counterculture Partnership LLP	Visitor Economy & Business - The Point & Berry Theatres	Independent Evaluation of the Women	9,376.39
000389282	20/07/2022 Storm Environmental Ltd	Direct Services - Waste & Recycling	1100L galvanised containers,	9,376.39
	20/07/2022 Storm Environmental Ltd	Direct Services - Waste & Recycling	1100L green containers,	11,700.00
	20/07/2022 Storm Environmental Ltd	Direct Services - Waste & Recycling	1100L green containers	11,700.00
000393046	05/07/2022 EXL PROJECT MANAGEMENT LTD	Property Services - Horton Heath	Strategic Development Manager services	149,143.82
000393047	06/07/2022 CAMPBELL REITH HILL LIMITED LIABILITY PA	Property Services - Horton Heath	SID Transport Consultant	36,689.33
000393054	11/07/2022 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	Property Services - Horton Heath	Future proofing - increasing HV cabling	103,163.26
000393061	18/07/2022 JOHNS ASSOCIATES LTD	Property Services - Horton Heath	Discharge of planning conditions EMMP,	9,291.23
000393065	25/07/2022 BT Openreach (CONTRACTOR)	Property Services - Horton Heath	BT diversion for length of underground	10,000.00
000393066	25/07/2022 BT Openreach (CONTRACTOR)	Property Services - Horton Heath	Divert the length of overhead Openreach	12,502.20
000393073	01/08/2022 REDACTED PERSONAL DATA	Property Services - Horton Heath	Consultants Fees	6,270.00
000393074	02/08/2022 Ridge and Partners LLP	Property Services - Horton Heath	PO to cover existing variation	18,499.64
000393077				13,571.41
				31,500.00
				19,900.00
				16,470.00

04/08/2022 TYLER GRANGE GROUP LTD 000393079	Property Services - Horton Heath	Aboricultural Services	16,470.00
10/08/2022 LOCOGEN COnsulting Ltd 000393081	Property Services - Horton Heath	Demand model timeseries	5,400.00 5,400.00
11/08/2022 Sanderson Environmental Ltd 000393082	Case Management - Support Services	Yard tidy relating to Stoke Park Farm	7,600.00 7,600.00
12/08/2022 JOHNS ASSOCIATES LTD 000393084	Property Services - Horton Heath	Chalcroft Bat Surveys	9,988.00 9,988.00
18/08/2022 Encompass Surveys Limited 000393087	Property Services - Horton Heath	Topographical Survey and C2 Utility	11,240.00 11,240.00
18/08/2022 Geomap Ltd 000393088	Property Services - Horton Heath	Topographic Surveys	17,400.00 17,400.00
22/08/2022 CHAPMAN TAYLOR LLP 000393092	Property Services - Horton Heath	OHH Local Centre Urban Design	48,000.00 48,000.00
25/08/2022 Thrings LLP (Office acc) 000393101	Property Services - Horton Heath	OHH Legal Fees S106 - HCC Undertaking	10,000.00 10,000.00
06/09/2022 CLAGUE LLP 000393102	Property Services - Horton Heath	Amend FRP Elevations to match detailed	7,150.00 7,150.00
06/09/2022 HYDROCK CONSULTANTS LIMITED 000393105	Property Services - Horton Heath	SuDS Ground Investigation and	9,985.00 9,985.00
09/09/2022 COTSWOLD ARCHAEOLOGY LIMITED 000393106	Property Services - Horton Heath	Archaeology and Heritage Consultant -	8,800.00 8,800.00
14/09/2022 HILSON MORAN PARTNERSHIP LIMITED 14/09/2022 HILSON MORAN PARTNERSHIP LIMITED 000393107	Property Services - Horton Heath Property Services - Horton Heath	SuDS Monitoring for OPA and FRP Monitoring and Adaptive Management	5,593.50 2,425.50 3,168.00
14/09/2022 TYLER GRANGE GROUP LTD 000393110	Property Services - Horton Heath	Allington Lane - Arboriculture Services	8,980.00 8,980.00
15/09/2022 CHALLEN COMMERCIAL INVESTIGATIONS LTD 000393116	Property Services - Horton Heath	SID - Lighting Assessment	30,600.00 30,600.00
27/09/2022 SW & H LIMITED t/a Scott White and Hooki 000393117	Property Services - Horton Heath	Principal Designer - SID	44,015.00 44,015.00
28/09/2022 CREATE CONSULTING ENGINEERS LIMITED	Property Services - Horton Heath	Air Quality and Acoustic Assessment -	23,070.00 23,070.00