

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD VAL</u>
00000832				9,000.00
23/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Heritage consultancy services until 30	9,000.00
00002015				7,100.00
04/10/2022	Shawyers	Case Management - Direct Services	Consultants Fees	7,100.00
00002017				11,423.62
02/11/2022	Hampshire County Council	Case Management - Direct Services	Food waste Haulage	8,679.70
02/11/2022	Hampshire County Council	Case Management - Direct Services	Gate fee - Sept 22	2,228.45
02/11/2022	Hampshire County Council	Case Management - Direct Services	variable fee	515.47
00002018				7,920.00
03/11/2022	Shawyers	Case Management - Direct Services	Consultants Fees	7,920.00
00002021				11,088.68
17/11/2022	Hampshire County Council	Case Management - Direct Services	Food waste Oct 2022	8,425.21
17/11/2022	Hampshire County Council	Case Management - Direct Services	Gate Fee	2,163.11
17/11/2022	Hampshire County Council	Case Management - Direct Services	Variable Fee	500.36
00002022				57,500.00
23/11/2022	Hampshire County Council	Case Management - Direct Services	Quarterly POA Q3 Oct-Dec 2022/23	57,500.00
00002023				8,360.00
01/12/2022	Shawyers	Case Management - Direct Services	Consultants Fees	8,360.00
00002026				12,556.36
14/12/2022	Hampshire County Council	Case Management - Direct Services	NOVEMBER 2022 FOOD WASTE	9,540.36
14/12/2022	Hampshire County Council	Case Management - Direct Services	GATE FEE	2,449.42
14/12/2022	Hampshire County Council	Case Management - Direct Services	VARIABLE FEE	566.58
00004819				6,445.00
21/10/2022	Sarum Hardwood Structures Limited (CTR)	Specialist Services - Environment	repairs to bridge at flemming park	6,445.00
00004824				30,283.69
29/11/2022	Rocon Contractors (CONTRACTOR)	Specialist Services - Environment	construction of passing places at Byes	30,283.69
00010099				14,700.00
05/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	14,700.00
00010100				9,907.50
05/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	9,907.50
00010101				8,957.50
05/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,957.50
00010102				5,005.00
05/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,005.00
00010106				8,835.00
18/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,835.00
00010107				37,779.00
26/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	37,779.00
00010108				7,856.75
31/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,856.75
00010109				7,705.00
01/11/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	3,935.00
01/11/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	3,770.00
00010110				8,703.03
01/11/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,703.03

000010111	01/11/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,056.80
				5,056.80
000010113	02/11/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	13,453.75
	02/11/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,418.00
				8,035.75
000010114	02/11/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	9,282.25
				9,282.25
000010118	21/11/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,635.50
				5,635.50
000010119	21/11/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,846.75
				7,846.75
000010121	28/11/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	54,000.00
	28/11/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	49,000.00
				5,000.00
000010122	05/12/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	15,774.50
				15,774.50
000010123	05/12/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,397.50
				6,397.50
000010124	06/12/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,120.50
				7,120.50
000010125	06/12/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,366.25
				7,366.25
000010126	06/12/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,016.50
				7,016.50
000012468	13/10/2022 WELLING PARTNERSHIP LLP	Property Services	INITIAL REPORT IN RESPECT OF	17,000.00
	13/10/2022 WELLING PARTNERSHIP LLP	Property Services	MONTHLY REPORT IN RESPECT OF DEVELOPMENT	3,000.00
				14,000.00
000012469	25/10/2022 ONE COMMUNITY EASTLEIGH	Property Services	Reimbursement of moving Costs from 75 &	9,101.55
				9,101.55
000019009	21/12/2022 KALLIDUS LIMITED	Human Resources	One year renewal of EBCLearn - 22-23	11,072.72
				11,072.72
000020412	17/11/2022 Hampshire County Council	Specialist Services - Environment	2022/23 Sept - Mar. Provision of	64,489.75
				64,489.75
000020413	13/12/2022 Hampshire County Council	Specialist Services - Environment	2022/23 Provision of BIKE IT cycling	35,000.00
				35,000.00
000023542	12/10/2022 Bournemouth International Airport Ltd	Specialist Services - Economy	Electricity usage at 1 Viscount Road,	52,821.75
				52,821.75
000023544	08/11/2022 Bournemouth International Airport Ltd	Specialist Services - Economy	Bournemouth International Airport	58,596.30
				58,596.30
000023548	09/12/2022 Faithful & Gould	Specialist Services - Economy	Measured Survey at Building 1 Link 414	8,113.00
				8,113.00
000023549	13/12/2022 Bournemouth International Airport Ltd	Specialist Services - Economy	Electricity usage at 1 Viscount Road	60,851.70
				60,851.70
000023551	20/12/2022 Imperial Park Bournemouth Limited	Specialist Services - Economy	Service charge for 1 Viscount Road	9,291.23
				9,291.23
000029065	13/12/2022 Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	The Point - Boiler change and pump	14,743.11
				14,743.11
000034960	17/10/2022 HCL-SAFETY LIMITED (CONTRACTOR)	Property Services	To remove & dispose existing failed	5,235.94
				5,235.94
000034961				6,468.60

27/10/2022	DRAIN DIVISION LTD	Property Services	Descale the stack pipe and inlet	5,465.00
000034989				18,619.67
11/11/2022	Churches Fire Security Limited	Property Services	Fire alarm remedial works as per quote	15,703.58
11/11/2022	Churches Fire Security Limited	Property Services	Fire alarm remedials as per quote	2,916.09
000042044				12,800.00
17/10/2022	Corrigenda Ltd (CONTRACTOR)	Property Services	Option 2 To replace existing heat pump	12,800.00
000051082				10,000.00
07/11/2022	Slot Machine Theatre Company Ltd	Visitor Economy & Business - The Point & Berry Theatres	2nd payment for Kipper 10000	10,000.00
000051083				7,000.00
07/11/2022	Slot Machine Theatre Company Ltd	Visitor Economy & Business - The Point & Berry Theatres	2nd and 3rd installments SNUG	7,000.00
000051093				8,000.00
05/12/2022	Slot Machine Theatre Company Ltd	Visitor Economy & Business - The Point & Berry Theatres	3rd payment for Kipper	8,000.00
000054525				6,727.00
19/10/2022	RH Partnership Architects Ltd	Property Services	Site investigations by Land Science	6,727.00
000054527				38,395.00
31/10/2022	Ecus Limited	Case Management - Support Services	Ecological Surveys on the Strategic Land	38,395.00
000054530				6,745.00
16/11/2022	Encompass Surveys Limited	Case Management - Support Services	Measured buildings survey at Stoke Park	6,745.00
000054534				7,654,992.00
20/12/2022	Hendy Group Ltd	Performance & Governance	Project ID 10000 Hendy Phase 2 - New	7,654,992.00
000064693				6,890.00
18/10/2022	C&G Tarmac Surfacing Ltd (CONTRACTOR)	Property Services	Surfacing Works at the Swan Centre Car	6,890.00
000064694				7,306.87
18/10/2022	Designa UK Ltd (Contractor)	Property Services	Q2210-1029 Swan Centre, Eastleigh New	7,306.87
000064697				10,779.60
09/11/2022	Tew Brothers Limited (CONTRACTOR)	Property Services	Various works at Boorley Park as agreed	10,779.60
000064698				16,945.00
11/11/2022	C G COMLEY & SONS Ltd CONTRACTOR	Property Services	Asbetsos removal and demoliton of	16,945.00
000064700				5,750.00
02/12/2022	Enerveo Limited (CONTRACTOR)	Property Services	Second Year of 3 Year programme - Fixed	5,750.00
000064701				21,396.88
06/12/2022	Hampshire Electrical Limited	Property Services	ELECTRICAL SERVICES:	21,396.88
000069804				10,000.00
05/10/2022	Medina Foodservice	Visitor Economy & Business - Country Parks	Q3 ICVP cafe materials	10,000.00
000069807				5,000.00
05/10/2022	THE COFFEE 2U CO LIMITED t/a The Eco Cof	Visitor Economy & Business - Country Parks	Q3 IVCP cafe materials	5,000.00
000071567				9,613.00
11/11/2022	A. PURKISS BUILDING & DEC CONT LTD (CTR)	Property Services	Please supply and install fire doors	9,613.00
000071569				9,965.00
24/11/2022	Empire Industrial Doors Ltd (CONTRACTOR)	Property Services	Please supply and install new shutter	9,965.00
000071570				37,620.00
30/11/2022	Lanes Group Plc t/a Lanes for Drains	Property Services	Please carryout CCTV drainage survey of	37,620.00
000071571				53,652.50
01/12/2022	A. PURKISS BUILDING & DEC CONT LTD (CTR)	Property Services	Please supply, install and carry out	53,652.50
000071572				9,837.00
07/12/2022	A. PURKISS BUILDING & DEC CONT LTD (CTR)	Property Services	Please supply materials and undertake	9,837.00
000075093				29,288.00
03/11/2022	INSTANT FABRICATIONS LTD (CONTRACTOR)	Property Services	Mitchell MSCP	29,288.00
000075095				11,745.00
22/11/2022	SILLENCE HURN BUILDING CONSULTANCY LTD	Property Services	Consultants Fees	11,745.00

000083006	14/11/2022 Frama (UK) Limited (top ups only) 5K	Visitor Economy & Business – Wessex House	Top up of Frama FX Series 5 for £5k	5,000.00
				5,000.00
000102059	05/10/2022 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	17,820.00
				17,820.00
000102061	01/11/2022 BUSINESS SMART SOLUTIONS LTD	Case Management - Service Delivery	Temporary Staff	20,979.00
				20,979.00
000102062	03/11/2022 BUSINESS SMART SOLUTIONS LTD	Case Management - Service Delivery	Temporary Staff	16,200.00
				16,200.00
000112022	02/11/2022 GW SHELTER SOLUTIONS LTD	Local Area Managers	Maintenance of Grounds Unprogrammed	5,480.00
				5,480.00
000119383	06/10/2022 WP Group	Case Management - Direct Services	HVO FUEL DELIVERY TO HEDGE END DEPOT	19,500.00
				19,500.00
000119384	06/10/2022 WP Group	Case Management - Direct Services	HVO DELIVERY TO HEDGE END DEPOT 11TH OCT	19,500.00
				19,500.00
000119397	21/10/2022 WP Group	Case Management - Direct Services	DELIVERY OF DIESEL TO HEDGE END DEPOT -	16,006.00
				16,006.00
000119398	21/10/2022 WP Group	Case Management - Direct Services	DELIVERY OF DIESEL TO HEDGE END DEPOT -	16,060.00
				16,060.00
000119402	02/11/2022 TRUCTYRE FLEET MANAGEMENT LIMITED	Case Management - Direct Services	CALL OFF ORDER	20,000.00
				20,000.00
000119409	08/11/2022 WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	16,006.00
				16,006.00
000119410	08/11/2022 WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	16,006.00
				16,006.00
000119422	28/11/2022 WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	16,006.00
				16,006.00
000119423	28/11/2022 WP Group	Case Management - Direct Services	WHITE DIESEL TO BE DELIVERED TO HEDGE	16,006.00
				16,006.00
000119429	01/12/2022 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Case Management - Direct Services	CALL OFF HIRE CV22LBA	5,000.00
				5,000.00
000119430	01/12/2022 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Case Management - Direct Services	CALL OFF HIRE CV22LVY	5,000.00
				5,000.00
000119431	01/12/2022 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Case Management - Direct Services	CALL OFF HIRE CK20XEF	5,000.00
				5,000.00
000119440	14/12/2022 WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	12,820.00
				12,820.00
000119441	14/12/2022 WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	12,820.00
				12,820.00
000119444	21/12/2022 WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	12,820.00
				12,820.00
000120603	10/11/2022 RENEWABLE ENERGY SYSTEMS LIMITED	Specialist Services - Environment	Upgrade of CCTV. New cameras and	17,162.75
				17,162.75
000124059	01/11/2022 Capita Business Services Ltd	Specialist Services - Health & Wellbeing	LADS wok undertaken by capita funded by	5,537.83
				5,537.83
000124060	01/11/2022 Hampshire County Council	Specialist Services - Health & Wellbeing	surplus HSF monies	10,000.00
				10,000.00
000124061	04/11/2022 Experian Limited	Specialist Services - Health & Wellbeing	bank wizard annual license	5,308.73
				5,308.73
000127029	04/10/2022 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,805.00
				7,805.00

000127030				9,280.55
05/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,769.55
05/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	511.00
000127031				9,639.00
05/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,289.00
05/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	1,350.00
000127032				7,658.75
06/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,658.75
000127033				18,236.00
06/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	18,236.00
000127034				7,340.50
06/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,340.50
000127037				18,709.60
26/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,320.50
26/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	9,652.50
26/10/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	3,736.60
000127039				6,565.75
01/11/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,565.75
000127041				8,676.25
02/11/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,676.25
000127045				9,231.75
18/11/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	9,231.75
000127047				5,971.42
21/11/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,971.42
000127049				6,091.50
02/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,091.50
000127050				16,750.00
02/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	16,750.00
000127051				7,730.00
02/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,730.00
000127052				7,444.75
05/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,444.75
000127053				7,102.25
06/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,102.25
000127055				8,234.00
06/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,234.00
000127059				7,728.50
19/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,728.50
000127060				11,563.50
19/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	11,563.50
000127061				6,359.50
19/12/2022	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,359.50
000173823				19,943.84
23/11/2022	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	Indoor Wireless AP - Tri radio (802.11	5,403.58
23/11/2022	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	FortiAP-231F 3 Year FortiCare Premium	1,902.94
23/11/2022	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	Indoor Wireless FortiAP - Tri radio	9,345.84
23/11/2022	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	FortiAP-431F 3 Year FortiCare Premium	3,291.48
000179156				16,000.00
25/10/2022	Beam Up Ltd	Specialist Services - Economy	Support Charity for helping Ukrainians	16,000.00
000187108				24,454.20
07/11/2022	Southampton City Council	Strategic Planning	Annual payment to SCC (2022-23) to	24,454.20

000203595			7,800.00
04/10/2022	Broxap Limited CONTRACTOR	Case Management - Direct Services	Broxap's Derby E Litter Bin - 30 Bins
			7,800.00
000203646			9,231.00
24/10/2022	RA Information Systems	Case Management - Direct Services	Tree Data Inventory and Analysis
			1,200.00
24/10/2022	RA Information Systems	Case Management - Direct Services	Enquiries and Complaints
			720.00
24/10/2022	RA Information Systems	Case Management - Direct Services	Tree-Works Ordering and Budgeting
			850.00
24/10/2022	RA Information Systems	Case Management - Direct Services	TPO Data Management (incl.
			1,000.00
24/10/2022	RA Information Systems	Case Management - Direct Services	ezyMaps Mapping System
			480.00
24/10/2022	RA Information Systems	Case Management - Direct Services	Onsite full data collection licences
			1,000.00
24/10/2022	RA Information Systems	Case Management - Direct Services	Hosted Service Solution
			3,981.00
000203666			24,517.35
31/10/2022	HAMPSHIRE COUNTY COUNCIL	Case Management - Direct Services	21/22 On Street Parking Profit Share
			24,517.35
000203683			7,698.50
07/11/2022	Shawyers	Case Management - Direct Services	South Court, Hamble - Crown Reduction
			39.00
07/11/2022	Shawyers	Case Management - Direct Services	31 Havendale - Crown Lift 61/90 Single
			160.00
07/11/2022	Shawyers	Case Management - Direct Services	44 Crusader Road - Crown Lift <=30
			187.50
07/11/2022	Shawyers	Case Management - Direct Services	27 Marsh Gardens - Crown Lift 61/90
			290.00
07/11/2022	Shawyers	Case Management - Direct Services	145 Cheltenham Gardens - Fell <=30
			113.00
07/11/2022	Shawyers	Case Management - Direct Services	Gullycroft Mead - Crown Reduction
			39.00
07/11/2022	Shawyers	Case Management - Direct Services	74 Strawberry Mead - 2 man (hr): 1
			512.00
07/11/2022	Shawyers	Case Management - Direct Services	1-8 Huntingdon Gardens - Crown Lift
			620.00
07/11/2022	Shawyers	Case Management - Direct Services	Boyatt Farm House - Crown Lift, Fell
			1,929.00
07/11/2022	Shawyers	Case Management - Direct Services	6 Derwent Crescent - Crown Lift <=30
			48.50
07/11/2022	Shawyers	Case Management - Direct Services	12 Carpathia Close - Fell <=30 Multiple
			1,217.00
07/11/2022	Shawyers	Case Management - Direct Services	The Copse - Crown Lift <=30 Multiple
			845.00
07/11/2022	Shawyers	Case Management - Direct Services	Grange Park Mobile Homes - Crown Lift
			190.00
07/11/2022	Shawyers	Case Management - Direct Services	56 Eden Road - Crown Lift <=30 Multiple
			198.50
07/11/2022	Shawyers	Case Management - Direct Services	82 Eden Road - Fell <=30 Single tree
			41.00
07/11/2022	Shawyers	Case Management - Direct Services	22-24 Jasmine Road - Crown Reduction
			318.00
07/11/2022	Shawyers	Case Management - Direct Services	32 Clifton Gardens - Fell 31/60 Single
			540.00
07/11/2022	Shawyers	Case Management - Direct Services	15 Winchester Close - Crown Lift 31/60
			32.00
07/11/2022	Shawyers	Case Management - Direct Services	12 Compton Close - Crown Reduction
			169.50
07/11/2022	Shawyers	Case Management - Direct Services	46 Thames Close - Crown Lift <=30
			209.50
000203698			5,743.67
09/11/2022	Hampshire County Council	Case Management - Direct Services	October EBC work.
			2,040.00
09/11/2022	Hampshire County Council	Case Management - Direct Services	October EBC work.
			3,703.67
000203700			24,517.35
09/11/2022	Hampshire County Council	Case Management - Direct Services	50% share of on-street parking income
			24,517.35
000203719			6,057.00
05/12/2022	Shawyers	Case Management - Direct Services	25.10.22 - 58 Suffolk Drive
			320.00
05/12/2022	Shawyers	Case Management - Direct Services	27.10.22 - 28 Suffolk Drive
			330.00
05/12/2022	Shawyers	Case Management - Direct Services	31.10.22 - Sutherlands Way stump
			75.00
05/12/2022	Shawyers	Case Management - Direct Services	1.11.22 - 41 Bosville
			220.00
05/12/2022	Shawyers	Case Management - Direct Services	2/10&24.11.22 - Cambridge Drive
			1,490.00
05/12/2022	Shawyers	Case Management - Direct Services	4.11.22 - Hiltingbury Lakes
			380.00
05/12/2022	Shawyers	Case Management - Direct Services	4.11.22 - Mortimer Road Car Park
			220.00
05/12/2022	Shawyers	Case Management - Direct Services	9.11.22 - Sylvan Lane
			242.00
05/12/2022	Shawyers	Case Management - Direct Services	11.11.22 - Allbrook Knoll
			1,810.00
05/12/2022	Shawyers	Case Management - Direct Services	18.11.22 - Hound Road
			390.00
05/12/2022	Shawyers	Case Management - Direct Services	21.11.22 - 6 Exeter Close
			220.00
05/12/2022	Shawyers	Case Management - Direct Services	28.11.22 - Dodwell Lane
			180.00

05/12/2022	Shawyers	Case Management - Direct Services	28.11.22 - Monmouth Close	180.00
000210095				81,000.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Support for one Horton Heath	53,250.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Samsons gym support	2,625.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Nitrate sales support	5,250.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	SANG land project support	2,625.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Strategic Land support	3,375.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	PWN/PHN - project support	4,875.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Allington Lane Solar project	2,250.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Strategic Programme support	4,500.00
20/10/2022	FERVENT LAND & PLANNING LIMITED	Financial Services	Corporate strategy for OHH	2,250.00
000215710				11,827.50
13/10/2022	Chroma Vision Ltd	Local Area Services	Chroma Vision CCTV Maintenance Contract	11,827.50
000215711				25,800.00
14/10/2022	RingGo LIMITED	Local Area Services	RingGo Fees for October 22 to March 23	25,800.00
000215712				58,489.38
14/10/2022	Enigma CCTV Limited	Local Area Services	CCTV Contract - October 22 to December	58,489.38
000215717				9,657.86
17/11/2022	Workman LLP	Local Area Services	Wells Place Electricity Service Charge	8,048.22
17/11/2022	Workman LLP	Local Area Services	VAT Element	1,609.64
000215718				12,027.60
17/11/2022	Workman LLP	Local Area Services	Swan Centre Service Charge on account	6,231.30
17/11/2022	Workman LLP	Local Area Services	Wells Place Service Charge on Account	3,791.70
17/11/2022	Workman LLP	Local Area Services	VAT ELEMENT	2,004.60
000215719				10,069.02
17/11/2022	Workman LLP	Local Area Services	Wells Place Electricity Charge 01/07/22	8,390.85
17/11/2022	Workman LLP	Local Area Services	VAT Element	1,678.17
000229030				29,922.00
25/11/2022	Continuum Sport & Leisure Ltd	Strategic Planning	Playing Pitch Strategy	29,922.00
000234119				42,750.00
25/10/2022	Hunt Forest Group Limited	Direct Services - Technical Services	JOHN DEERE 4066R Compact Utility	42,750.00
000234120				81,683.88
31/10/2022	Multevo Limited	Direct Services - Technical Services	Multihog Compact CV Sweeper with	80,533.88
31/10/2022	Multevo Limited	Direct Services - Technical Services	Delivery Charge	1,150.00
000234122				24,419.27
08/11/2022	FAUN Zoeller (UK) Ltd	Direct Services - Technical Services	Refurbishment of LR62 YCD as per	24,419.27
000234124				15,000.00
25/11/2022	Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	7,500.00
25/11/2022	Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	7,500.00
000245049				26,100.00
17/11/2022	Daisy Corporate Services Trading Limited	Case Management - Support Services	Microsoft Teams Direct Routing - Phase2	26,100.00
000245050				23,505.80
17/11/2022	Daisy Corporate Services Trading Limited	Case Management - Support Services	SIP-PSTN for Teams Phase2 - SIP-PSTN	23,505.80
000251590				9,722.00
23/11/2022	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	InSync Cloud Enterprise - M365	9,722.00
000272095				5,000.00
19/10/2022	TRINITY ROSE LIMITED	Property Services	Search for potential properties for	5,000.00
000272096				10,101.00
08/11/2022	THE OYSTER PARTNERSHIP LTD	Property Services	Temporary Staff	10,101.00
000272098				7,370.31
10/11/2022	Hampshire & IOW Wildlife Trust	Property Services	Annual Contribution for management of	7,370.31

000283542	25/10/2022 Places for People Leisure Management Ltd	Specialist Services - Health & Wellbeing	Omega Entrance Control System	14,295.00
000283543	21/11/2022 Places for People Leisure Management Ltd	Specialist Services - Health & Wellbeing	Contribution towards health and	30,000.00
000294641	07/10/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	FOR WEEK ENDING 08/10/22 PLEASE PROVIDE	8,500.00
	07/10/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	FOR WEEK ENDING 08/10/22 PLEASE PROVIDE	7,000.00
000294643	14/10/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 16/10/22 please provide	1,500.00
	14/10/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 16/10/22 Please provide	8,500.00
000294646	21/10/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 22/10/22 please provide	7,000.00
	21/10/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 22/10/22 please provide	1,500.00
000294650	27/10/2022 Berry Recruitment Limited	Case Management - Service Delivery	Hours to cover 4 weeks from 28/10/2022	6,000.00
000294651	28/10/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 29/10/2022 please	8,500.00
	28/10/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 29/10/2022 please	7,000.00
000294654	04/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 05/11/2022 please	1,500.00
	04/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 05/11/2022 please	8,500.00
000294661	11/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 12/11/22 Please provide	7,000.00
	11/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 12/11/22 please provide	1,500.00
000294664	18/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 19/11/22 please provide	8,500.00
	18/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 19/11/22 please provide	7,000.00
000294668	25/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 26/11/2022 please	1,500.00
	25/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 26/11/2022 please	6,000.00
000294671	25/11/2022 Berry Recruitment Limited	Case Management - Service Delivery	Hours to cover 4 weeks from 25/11/2022	6,000.00
000294672	25/11/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	Back pay for loaders:	34,926.70
000294673	02/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 3/12/2022 please	8,500.00
	02/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 03/12/2022 please	7,000.00
000294677	09/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 10/12/22 please provide	1,500.00
	09/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 10/12/22 please provide	8,500.00
000294679	16/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 17/12/22 please provide	7,000.00
	16/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 17/12/2022 please	1,500.00
000294682	22/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 24/12/2022 please	8,500.00
	22/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 24/12/2022 please	7,000.00
000294685	23/12/2022 Berry Recruitment Limited	Case Management - Service Delivery	To cover 4 weeks hours from 23/12/2022	1,500.00
000294688	31/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	for week ending 31/12/22 please provide	6,000.00
	31/12/2022 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 31/12/2022 please	7,000.00
				1,500.00

000298077				50,000.00
11/10/2022	Beam Up Ltd	Case Management - Service Delivery	25 x support packages for homeless	50,000.00
000307037				64,445.49
22/11/2022	Southampton City Council	Case Management - Support Services	Legal Work	2,241.71
22/11/2022	Southampton City Council	Case Management - Support Services	Legal Work	106.28
22/11/2022	Southampton City Council	Case Management - Support Services	Licensing Act '03 Admin (AT0540100,	13,904.80
22/11/2022	Southampton City Council	Case Management - Support Services	Licensing Act '03 Compliance (AT0520107)	2,890.00
22/11/2022	Southampton City Council	Case Management - Support Services	Gambling Act (AT0540105)	678.32
22/11/2022	Southampton City Council	Case Management - Support Services	SCC Pass-through Charges - Licensing Act	185.21
22/11/2022	Southampton City Council	Case Management - Support Services	SCC Pass-through Charges - Gambling Act	6.62
22/11/2022	Southampton City Council	Case Management - Support Services	HCV	1,702.27
22/11/2022	Southampton City Council	Case Management - Support Services	HCD	5,290.74
22/11/2022	Southampton City Council	Case Management - Support Services	PHV	8,160.49
22/11/2022	Southampton City Council	Case Management - Support Services	PHD	13,813.64
22/11/2022	Southampton City Council	Case Management - Support Services	PHO	696.95
22/11/2022	Southampton City Council	Case Management - Support Services	CC	438.91
22/11/2022	Southampton City Council	Case Management - Support Services	SM	34.00
22/11/2022	Southampton City Council	Case Management - Support Services	Passthrough HCV	378.01
22/11/2022	Southampton City Council	Case Management - Support Services	Passthrough HCD	1,731.08
22/11/2022	Southampton City Council	Case Management - Support Services	Passthrough PHV	1,085.09
22/11/2022	Southampton City Council	Case Management - Support Services	Passthrough PHD	4,329.05
22/11/2022	Southampton City Council	Case Management - Support Services	Passthrough PHO	173.17
22/11/2022	Southampton City Council	Case Management - Support Services	Passthrough CC	3.29
22/11/2022	Southampton City Council	Case Management - Support Services	Passthrough SM	5.13
22/11/2022	Southampton City Council	Case Management - Support Services	Passthrough Boat man	6.62
22/11/2022	Southampton City Council	Case Management - Support Services	Legal work - Private Hire	4,213.88
22/11/2022	Southampton City Council	Case Management - Support Services	Legal work - Hackney	1,299.79
22/11/2022	Southampton City Council	Case Management - Support Services	Legal work - Scrap Metal	5.55
22/11/2022	Southampton City Council	Case Management - Support Services	Legal work - Charitable Collections	71.70
22/11/2022	Southampton City Council	Case Management - Support Services	Legal work - Boats & Boatmen	136.08
22/11/2022	Southampton City Council	Case Management - Support Services	Additional Licensing Functions - Time	857.11
000307038				63,001.00
24/11/2022	Southampton City Council	Case Management - Support Services	Gambling Act (Inc. Admin & Compliance)	1,014.00
24/11/2022	Southampton City Council	Case Management - Support Services	Licensing Act (Inc. Admin & Compliance)	20,794.00
24/11/2022	Southampton City Council	Case Management - Support Services	Hackney Carriage (Including Admin,	15,578.00
24/11/2022	Southampton City Council	Case Management - Support Services	Private Hire (Inc. Admin, Compliance &	24,400.00
24/11/2022	Southampton City Council	Case Management - Support Services	Scrap Metal Q3 21/22	273.00
24/11/2022	Southampton City Council	Case Management - Support Services	Charitable Collections (Inc. Admin &	682.00
24/11/2022	Southampton City Council	Case Management - Support Services	Boats Q3 21/22	260.00
000310366				40,335.00
17/10/2022	WELLING PARTNERSHIP LLP	Property Services	Bampton House	7,367.00
17/10/2022	WELLING PARTNERSHIP LLP	Property Services	Bampton House	7,367.00
17/10/2022	WELLING PARTNERSHIP LLP	Property Services	Bampton House	21,180.13
17/10/2022	WELLING PARTNERSHIP LLP	Property Services	Bampton House	920.87
17/10/2022	WELLING PARTNERSHIP LLP	Property Services	Bampton House	1,750.00
17/10/2022	WELLING PARTNERSHIP LLP	Property Services	Bampton House	875.00
17/10/2022	WELLING PARTNERSHIP LLP	Property Services	Bampton House	875.00
000310367				28,658.25
31/10/2022	Rivendale Developments Ltd	Property Services	Contract Valuation 1 - Strip Out as per	28,658.25
000321004				5,000.00
09/11/2022	The Environmental Protection Group Ltd	Specialist Services - Environment	Land Contamination Consultancy Services	5,000.00

000333059	25/10/2022 THE RISK BUSTERS LIMITED	Local Area Managers	Contract 17/10/22 - 31/3/23	30,360.00
				30,360.00
000333060	25/10/2022 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	Local Area Managers	Temporary Staff	11,400.00
				11,400.00
000333061	03/11/2022 THE OYSTER PARTNERSHIP LTD	Local Area Managers	Temporary Staff	18,040.00
				18,040.00
000333740	20/10/2022 Fareham Borough Council	Case Management - Service Delivery	SRMP Q2 22/23	7,307.35
				7,307.35
000335011	23/11/2022 BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	Druva-Renewal - 1 Year	9,722.00
				9,722.00
000337262	11/11/2022 MH ARCHITECTS LIMITED	Property Services	Queens View Redvelopment RIBA Work	35,600.00
				35,600.00
000348627	16/11/2022 SSI Schaefer	Direct Services - Waste & Recycling	207 QTY 140 LTR BLACK BINS WITH EBC ART	4,026.15
	16/11/2022 SSI Schaefer	Direct Services - Waste & Recycling	204 QTY 180 LTR BLACK WHEELED BINS WITH	4,569.60
	16/11/2022 SSI Schaefer	Direct Services - Waste & Recycling	108 QTY 140 LTR GREEN WHEELED BINS WITH	2,100.60
	16/11/2022 SSI Schaefer	Direct Services - Waste & Recycling	312 QTY OF 240 LTR PRO WAVE GREEN BINS	7,144.80
				18,666.00
000348628	16/11/2022 SSI Schaefer	Direct Services - Waste & Recycling	732 QTY GMT EXTRA GREEN BINS WITH BROWN	18,666.00
				6,283.20
000348633	05/12/2022 STRAIGHT MANUFACTURING LIMITED	Direct Services - Waste & Recycling	1120 (4 Pallets of 280) X 23L Caddies	6,283.20
				7,300.00
000351070	11/11/2022 CIVICA ELECTION SERVICES LIMITED	Performance & Governance	Annual statutory absent vote refresh	7,300.00
				15,540.15
000351074	13/12/2022 Civica UK Ltd	Performance & Governance	Licence fee for electoral management	15,540.15
				7,000.00
000352516	14/12/2022 Southampton City Council	Strategic Planning	PfSH contribution for 2022/23	7,000.00
				7,584.00
000363044	26/10/2022 Reds Builders Ltd (CONTRACTOR)	Property Services	Supply and fit timber fencing and	7,584.00
				17,052.70
000367411	01/11/2022 Broxap Limited CONTRACTOR	Local Area Managers	Broxap's Stainless Steel 'Derby' Bin	5,694.00
	01/11/2022 Broxap Limited CONTRACTOR	Local Area Managers	Fixing Kit for the 6 x Stainless Steel	59.70
	01/11/2022 Broxap Limited CONTRACTOR	Local Area Managers	Broxap's root fixed 'Roslin Mid Steel	684.00
	01/11/2022 Broxap Limited CONTRACTOR	Local Area Managers	2 x Broxap's Root fixed 'Roslin' mid	1,262.00
	01/11/2022 Broxap Limited CONTRACTOR	Local Area Managers	8 x Broxap's softwood timber land	5,840.00
	01/11/2022 Broxap Limited CONTRACTOR	Local Area Managers	6 x Broxap's 'Hatton' Rustic 4-slat	1,998.00
	01/11/2022 Broxap Limited CONTRACTOR	Local Area Managers	Carriage charge for Picnic seats for	1,515.00
				6,300.00
000367412	02/11/2022 T H WHITE LIMITED	Direct Services - StreetScene	14 WEEK HIRE OF HR380 OUT FRONT RANSOME	6,300.00
				5,550.64
000367422	25/11/2022 Pertemps Recruitment Partnership Limited	Direct Services - StreetScene	STREETSCENE AGENCY BACK PAY	5,550.64
				9,108.00
000367432	15/12/2022 Broxap Limited CONTRACTOR	Direct Services - StreetScene	Materials Purchase	9,108.00
				11,452.00
000388057	03/10/2022 Activate Performing Arts	Visitor Economy & Business - The Point & Berry Theatres	Activate: Delivery of WLSW Development	11,452.00
				6,892.00
000389285	27/10/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100 in Grey with new black lid,	1,512.00
	27/10/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100 in Green with New Green recycling	4,004.00
	27/10/2022 UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1280 in Green with New Orange trade	1,376.00
				6,127.40
000389287	16/11/2022 Egbert H Taylor & Co Ltd	Direct Services - Waste & Recycling	1100L Duraflex Green Containers, Green	6,127.40

000393118				27,660.00
04/10/2022	CALFORD SEADEN (HEALTH & SAFETY) LIMITED	Property Services - Horton Heath	Principle Designer Appointment for the	27,660.00
000393119				225,375.00
07/10/2022	UPTON SPECIALISED TREE SERVICES LIMITED	Property Services - Horton Heath	Pre-Construction Works for IN3 and FRP	225,375.00
000393123				51,435.00
17/10/2022	Southampton City Council	Property Services - Horton Heath	Parcel 1.1a Plan Assessment	2,160.00
17/10/2022	Southampton City Council	Property Services - Horton Heath	Parcel 1.1a Site inspections	6,480.00
17/10/2022	Southampton City Council	Property Services - Horton Heath	Parcel 1.1b Plan assessment	7,526.25
17/10/2022	Southampton City Council	Property Services - Horton Heath	Parcel 1.1b Site inspections	22,578.75
17/10/2022	Southampton City Council	Property Services - Horton Heath	Parcel 1.2 Plan assessment	3,172.50
17/10/2022	Southampton City Council	Property Services - Horton Heath	Parcel 1.2 Site inspections	9,517.50
000393124				46,800.00
21/10/2022	HARPER AND MASON LTD	Case Management - Support Services	Marketing Consultancy Servies for OHH -	46,800.00
000393125				165,000.00
21/10/2022	Axis Mason Limited	Property Services - Horton Heath	Additional design for Lower Acre OHH	165,000.00
000393127				6,500.00
28/10/2022	PFA Consulting Ltd	Property Services - Horton Heath	Relocation of southern pump station and	6,500.00
000393128				53,906.36
03/11/2022	Ridge and Partners LLP	Property Services - Horton Heath	SID - Geotechnical Consultant	53,906.36
000393129				526,435.95
07/11/2022	Hampshire County Council	Property Services - Horton Heath	Initial design audit fee for S38 works	5,000.00
07/11/2022	Hampshire County Council	Property Services - Horton Heath	Total S38 fee minus £5,000 deposit on	521,435.95
000393134				7,800.00
08/11/2022	Tetra Tech Environment Planning Trans Lt	Property Services - Horton Heath	Asbestos surveys for the Chalcroft	7,800.00
000393137				39,666.50
10/11/2022	ENITIAL LIMITED	Property Services - Horton Heath	Water Quality and Monitoring	39,666.50
000393140				155,853.41
17/11/2022	Hampshire County Council	Property Services - Horton Heath	HCC fee for S38 works on Road 3 South	155,853.41
000393141				182,756.73
17/11/2022	Hampshire County Council	Property Services - Horton Heath	HCC fee for S38 works on Road 3 North	182,756.73
000393146				25,501.80
30/11/2022	Thrings LLP (Office acc)	Property Services - Horton Heath	OHH FRP S106 legal agreement completion	25,501.80
000393147				27,000.00
02/12/2022	Compton Skinner Consulting Ltd t/a CSC R	Case Management - Support Services	CSC Recruitment fees for OHH	27,000.00
000393151				5,000.00
05/12/2022	Ableman Plant Hire Limited	Property Services - Horton Heath	Chalcroft Farm Compound Works	2,700.00
05/12/2022	Ableman Plant Hire Limited	Property Services - Horton Heath	Chalcroft Farm Barn Clearance	2,300.00
000393152				6,500.00
06/12/2022	Volos Ltd	Property Services - Horton Heath	S278 Detailed Design - Fir Tree Lane	6,500.00
000393157				7,212.50
21/12/2022	Ecological Survey and Assessment Limited	Case Management - Support Services	GCN licence for Chalcroft Farm	7,212.50
000393159				6,666.90
23/12/2022	HILSON MORAN PARTNERSHIP LIMITED	Property Services - Horton Heath	EVC and commercial building demand	2,449.09
23/12/2022	HILSON MORAN PARTNERSHIP LIMITED	Property Services - Horton Heath	Allington Farm variation	4,217.81