

Expenditure Date	Reference	Amount	VAT not recoverable	Supplier Name	Supplier ID	Expense Area	Expense Purpose
13/10/2022	0051102653	1562.56		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
20/12/2022	0051105362	1527.36		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
06/12/2022	0051103708	1470.87		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
27/10/2022	0051103509	1446.76		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
18/10/2022	0051102965	1427.46		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
06/12/2022	0051104004	1427.46		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
20/12/2022	0051104989	1393.20		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
06/12/2022	0051104706	858.21		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
20/12/2022	0051105481	763.68		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
06/10/2022	0051102684	1026.90		0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Case Management - Direct Services	External Hire
06/10/2022	0051102685	1026.90		0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Case Management - Direct Services	External Hire
06/10/2022	0051102686	1026.90		0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Case Management - Direct Services	External Hire
20/12/2022	0051105500	2365.88		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
15/11/2022	0051104101	2187.12		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Materials Purchase
20/12/2022	0051105326	2018.88		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
29/11/2022	0051104490	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
15/11/2022	0051104103	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
22/11/2022	0051104374	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
08/12/2022	0051104976	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
29/11/2022	0051104637	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
15/11/2022	0051104106	1514.16		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
15/11/2022	0051104108	1472.10		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Temporary Staff
15/11/2022	0051104099	1093.56		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services	Materials Purchase
08/12/2022	0051104665	3364.54		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
01/11/2022	0051103462	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
13/10/2022	0051102522	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
01/11/2022	0051103147	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
29/11/2022	0051104666	1412.64		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
08/12/2022	0051105011	1412.64		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
13/10/2022	0051102951	1283.76		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
20/12/2022	0051105159	784.80		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
20/12/2022	0051105413	784.80		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
01/11/2022	0051102323	713.20		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
15/11/2022	0051103869	713.20		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
15/11/2022	0051104126	713.20		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
22/11/2022	0051104384	713.20		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
29/11/2022	0051104623	6127.40		0 Egbert H Taylor & Co Ltd	E0300100	Case Management - Direct Services	Equipment Purchase
29/11/2022	0051104625	1140.97		0 Egbert H Taylor & Co Ltd	E0300100	Case Management - Direct Services	Equipment Purchase
15/11/2022	0051104171	5743.67		0 Hampshire County Council	H1616000	Case Management - Direct Services	Consultants Fees
04/10/2022	0051102407	739.30		0 Icomed Limited	I2285500	Case Management - Direct Services	Equipment Purchase
01/11/2022	0051103425	739.30		0 Icomed Limited	I2285500	Case Management - Direct Services	Equipment Purchase
04/10/2022	0051102408	443.58		0 Icomed Limited	I2285500	Case Management - Direct Services	Equipment Purchase
22/11/2022	0051104129	9900.00		0 INTEGRATED SKILLS LIMITED	I2284800	Case Management - Direct Services	Consultants Fees
01/11/2022	0051102822	1800.00		0 INTEGRATED SKILLS LIMITED	I2284800	Case Management - Direct Services	Consultants Fees
17/11/2022	0051103816	12012.17		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
18/10/2022	0051102880	12005.36		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
15/11/2022	0051104109	11734.45		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
06/12/2022	0051104603	11514.46		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
13/10/2022	0051102525	11336.02		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
29/11/2022	0051104596	11253.77		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
01/11/2022	0051103089	10879.67		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff

22/11/2022	0051103752	10843.33	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
01/11/2022	0051103426	10289.96	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
08/12/2022	0051104824	9894.32	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
20/12/2022	0051105402	8037.13	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
13/12/2022	0051104825	3350.35	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
13/10/2022	0051102526	3258.70	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
22/11/2022	0051103753	3116.88	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
15/11/2022	0051104111	2999.49	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
01/11/2022	0051103090	2990.13	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
01/11/2022	0051103427	2990.13	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
29/11/2022	0051104598	2951.94	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
17/11/2022	0051103815	2863.38	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
08/12/2022	0051104827	2763.81	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
20/12/2022	0051105403	2689.34	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
29/11/2022	0051104518	2502.90	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
18/10/2022	0051102881	2472.81	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
13/10/2022	0051102674	2288.88	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
04/10/2022	0051102675	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
17/11/2022	0051103345	620.49	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
13/12/2022	0051105078	562.87	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
18/10/2022	0051103159	2230.00	0 Shawyers	S0370600	Case Management - Direct Services	Maintenance grounds(Tree work)
22/12/2022	0051105264	1235.07	0 SMI Int Group Limited	S1672300	Case Management - Direct Services	Protective Clothing
01/11/2022	0051103241	760.54	0 SMI Int Group Limited	S1672300	Case Management - Direct Services	Protective Clothing
08/11/2022	0051103657	732.60	0 SMI Int Group Limited	S1672300	Case Management - Direct Services	Protective Clothing
13/10/2022	0051102773	469.00	0 SMI Int Group Limited	S1672300	Case Management - Direct Services	Protective Clothing
18/10/2022	0051102954	418.00	0 SMI Int Group Limited	S1672300	Case Management - Direct Services	Protective Clothing
18/10/2022	0051102636	638.40	0 Storm Environmental Ltd	S1960400	Case Management - Direct Services	Equipment Purchase
13/10/2022	0051102794	11655.00	0 STRAIGHT MANUFACTURING LIMITED	S1751400	Case Management - Direct Services	Equipment Purchase
20/12/2022	0051105310	6720.00	0 UK Container Maintenance Ltd	U2166500	Case Management - Direct Services	Equipment Purchase
01/11/2022	0051103637	4260.00	0 UK Container Maintenance Ltd	U2166500	Case Management - Direct Services	Equipment Purchase
13/12/2022	0051104955	1300.00	0 WP Group	W2466100	Case Management - Direct Services	Maintenance of Equipment
18/10/2022	0051103205	1275.00	0 Alpha Parking Limited	A1571900	Case Management - Service Delivery	Training
08/12/2022	0051105074	1026.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
18/10/2022	0051103104	1012.50	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
13/12/2022	0051105112	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
15/12/2022	0051105370	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
13/12/2022	0051105320	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
24/11/2022	0051104559	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
22/11/2022	0051104560	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
03/11/2022	0051103755	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
20/10/2022	0051103312	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
04/10/2022	0051102765	985.50	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
29/11/2022	0051104773	945.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
22/11/2022	0051104408	897.75	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
13/12/2022	0051105319	834.75	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
08/12/2022	0051105076	828.90	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
01/12/2022	0051104795	821.25	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
27/10/2022	0051103583	814.50	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
27/10/2022	0051103584	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
15/11/2022	0051104346	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
17/11/2022	0051104407	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
13/12/2022	0051105070	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff

13/12/2022	0051105321	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
29/11/2022	0051104662	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
24/11/2022	0051104556	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
29/11/2022	0051104771	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
25/10/2022	0051103316	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
10/11/2022	0051104062	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
03/11/2022	0051103829	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
29/11/2022	0051104775	607.50	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
27/10/2022	0051103586	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
20/10/2022	0051103310	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
01/11/2022	0051103754	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
15/11/2022	0051104347	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
10/11/2022	0051104060	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
22/11/2022	0051104558	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
29/11/2022	0051104772	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
08/12/2022	0051105072	425.25	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
04/10/2022	0051102693	1078.06	0 MORGAN HUNT UK LIMITED	M3276700	Case Management - Service Delivery	Temporary Staff
08/11/2022	0051103887	756.00	0 REDACTED PERSONAL DATA	A2198900	Case Management - Service Delivery	Bed & Breakfast
25/10/2022	0051103483	485.25	0 REDACTED PERSONAL DATA	A2198900	Case Management - Service Delivery	Bed & Breakfast
18/10/2022	0051103050	2835.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
13/10/2022	0051103080	2530.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Loan Payment
18/10/2022	0051103081	2365.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Loan Payment
18/10/2022	0051103049	1620.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
08/11/2022	0051103047	1020.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
04/10/2022	0051102710	1442.00	0 REDACTED PERSONAL DATA	F3879800	Case Management - Service Delivery	Loan Payment
20/12/2022	0051105505	1320.00	0 REDACTED PERSONAL DATA	M3503500	Case Management - Service Delivery	Loan Payment
08/11/2022	0051103993	3131.00	0 REDACTED PERSONAL DATA	N2369100	Case Management - Service Delivery	Bed & Breakfast
27/10/2022	0051103686	1400.00	0 REDACTED PERSONAL DATA	P3412800	Case Management - Service Delivery	Loan Payment
11/10/2022	0051102890	1322.25	0 REDACTED PERSONAL DATA	T1690500	Case Management - Service Delivery	Loan Payment
17/11/2022	0051104452	1884.60	0 REDACTED PERSONAL DATA	V2315200	Case Management - Service Delivery	Loan Payment
04/10/2022	0051102750	850.95	0 REDACTED PERSONAL DATA	V2315200	Case Management - Service Delivery	Loan Payment
04/10/2022	0051102707	675.96	0 REDACTED PERSONAL DATA	V2315200	Case Management - Service Delivery	Loan Payment
11/10/2022	0051102963	1095.69	0 Royal Mail	R1434600	Case Management - Service Delivery	Contract Postage
18/10/2022	0051102573	18492.76	0 Vodafone Limited	V2256300	Case Management - Service Delivery	Mobile Phones
11/10/2022	0051102774	2249.17	0 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Case Management - Support Services	IT Running Costs
08/11/2022	0051103971	427.00	0 Hampshire Media Ltd	M1701900	Case Management - Support Services	Advertising & Promotion
18/10/2022	0051103242	628.00	0 Hound Envelopes Ltd	H1801300	Case Management - Support Services	Print Unit Printing
06/12/2022	0051104957	500.00	0 Love2shop	L3993000	Case Management - Support Services	Staff Recognition & Engagement
10/11/2022	0051104036	1180.00	0 Occupational Health Consultancy Ltd	O1763200	Case Management - Support Services	Medical Expenses
13/10/2022	0051103011	1035.00	0 Occupational Health Consultancy Ltd	O1763200	Case Management - Support Services	Medical Expenses
08/12/2022	0051105010	560.00	0 Occupational Health Consultancy Ltd	O1763200	Case Management - Support Services	Medical Expenses
20/10/2022	0051103281	457.71	0 OT GROUP LIMITED t/a Office Team	O2450500	Case Management - Support Services	Stationery
29/11/2022	0051104681	1000.00	0 Solace	S0928000	Case Management - Support Services	Central Training
17/11/2022	0051104409	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
13/12/2022	0051105067	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
15/12/2022	0051105369	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
25/10/2022	0051103307	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
01/11/2022	0051103585	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
15/11/2022	0051104058	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
06/12/2022	0051104770	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
22/12/2022	0051105636	2250.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
29/11/2022	0051104557	1500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff

03/11/2022	0051103757	1500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
08/11/2022	0051103837	101950.00	0 Fareham Borough Council	F0301600	Chief Executives	Sale of Fixed Assets
25/10/2022	0051103543	81000.00	0 FERVENT LAND & PLANNING LIMITED	F3874800	Chief Executives	Consultants Fees
03/11/2022	0051103773	800.00	0 HEDGE END CLUB LIMITED	H2756900	Chief Executives	Hall/Room/Pitch Hire
01/11/2022	0051103346	750.00	0 Ivy Legal Limited	I2285900	Chief Executives	Central Training
25/10/2022	0051103466	9731.71	0 LIBERATA UK LIMITED T/A CAPACITYGRID	L3922200	Chief Executives	Consultants Fees
01/11/2022	0051103722	1769.40	0 LIBERATA UK LIMITED T/A CAPACITYGRID	L3922200	Chief Executives	Consultants Fees
22/11/2022	0051104173	155218.95	0 NHS HAMPSHIRE AND IOW ICB	N2525600	Chief Executives	Grants
04/10/2022	0051102697	1050.00	0 REDACTED PERSONAL DATA	D2068600	Chief Executives	Consultants Fees
06/10/2022	0051102722	1980.00	0 REDACTED PERSONAL DATA	M3512100	Chief Executives	Consultants Fees
22/12/2022	0051105495	7000.00	0 Southampton City Council	S0723100	Chief Executives	Consultants Fees
13/10/2022	0051102905	1990.20	0 Three Oaks	S1659700	Chief Executives	Contracted Services
01/12/2022	0051104616	463.80	0 The Concorde Club	C1062000	Communications, Engagement & Marketing	Provisions
08/11/2022	0051104037	1302.23	0 OT GROUP LIMITED t/a Office Team	O2450500	Customer Services	Stationery
22/11/2022	0051104066	427.88	0 Premier Paper	P1714700	Customer Services	Materials Purchase
20/10/2022	0051103035	934.56	0 Ricoh UK Ltd	N1388100	Customer Services	External Printing
18/10/2022	0051103007	544.60	0 Ricoh UK Ltd	N1388100	Customer Services	External Printing
13/12/2022	0051105066	886.89	0 Total Print Finishing Services Ltd	T1814700	Customer Services	Other Expenses
20/10/2022	0051103215	61845.60	0 Aquascience Limited	A2299600	Direct Services	Mtce of Grounds-Unprogrammed
27/10/2022	0051103246	1427.47	0 Berry Recruitment Limited	B2047000	Direct Services	Temporary Staff
13/12/2022	0051104868	1356.88	0 Brenntag	B1625800	Direct Services	Materials Purchase
13/12/2022	0051104819	1198.33	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	External Hire
13/12/2022	0051104892	1182.30	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	External Hire
13/12/2022	0051104894	1182.30	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	External Hire
13/12/2022	0051104895	520.80	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	Maintenance of Grounds
13/12/2022	0051104893	520.80	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	External Hire
27/10/2022	0051097835	2158.82	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Direct Services	Training
01/11/2022	0051103203	1921.67	0 Dennis Eagle Limited	D0150100	Direct Services	Repairs Materials
27/10/2022	0051103245	1387.08	0 Dennis Eagle Limited	D0150100	Direct Services	Repairs Materials
20/12/2022	0051105031	582.00	0 Freight Transport Association Limited	F0092600	Direct Services	Operator Licence
20/12/2022	0051105502	57500.00	0 Hampshire County Council	H1616000	Direct Services	Waste Disposal
20/12/2022	0051104245	18265.79	0 Hampshire County Council	H1616000	Direct Services	Mtce of Grounds-Unprogrammed
20/12/2022	0051103396	17744.71	0 Hampshire County Council	H1616000	Direct Services	Mtce of Grounds-Unprogrammed
03/11/2022	0051103656	1732.00	0 Hampshire County Council	H1616000	Direct Services	Publicity
15/12/2022	0051105353	9484.80	0 Imperial Polythene	I1607700	Direct Services	Materials Purchase
18/10/2022	0051102599	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services	External Security Contract - f
01/11/2022	0051103266	2658.00	0 Pentagon Ltd	P1894500	Direct Services	Repairs Materials
27/10/2022	0051103260	2056.28	0 Pentagon Ltd	P1894500	Direct Services	Repairs Materials
25/10/2022	0051102673	15643.81	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/12/2022	0051104599	2171.56	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
01/11/2022	0051103424	1104.84	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
01/11/2022	0051103072	1099.13	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/12/2022	0051105146	1066.06	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/12/2022	0051105404	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/12/2022	0051105405	476.40	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
03/11/2022	0051103667	9231.00	0 RA Information Systems	R2746200	Direct Services	IT Running Costs
22/12/2022	0051104886	3960.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services	External Hire
25/10/2022	0051102991	1630.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services	External Hire
25/10/2022	0051102992	1580.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services	External Hire
18/10/2022	0051102835	4334.00	0 Riverside Truck Rental Ltd	R3575300	Direct Services	External Hire
15/12/2022	0051105020	30283.69	0 Rocon Contractors (CONTRACTOR)	R2587100	Direct Services	External Hire
01/11/2022	0051103150	6646.68	0 Rocon Contractors (CONTRACTOR)	R2587100	Direct Services	Mtce of Grounds-Unprogrammed

13/12/2022	0051104605	4179.08	0 Rocon Contractors (CONTRACTOR)	R2587100	Direct Services	Mtce of Grounds-Unprogrammed
08/11/2022	0051103453	2380.00	0 SAFE TM SERVICES LTD	S2045100	Direct Services	Mtce of Grounds-Unprogrammed
13/10/2022	0051102591	436.03	0 Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Direct Services	Materials Purchase
13/12/2022	0051103758	803.68	0 Signway Supplies (Datchet) Limited (CTR)	S1654100	Direct Services	Mtce of Grounds-Unprogrammed
18/10/2022	0051102659	3916.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services	External Hire
13/12/2022	0051104862	3916.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services	External Hire
22/12/2022	0051105617	18666.00	0 SSI Schaefer	S1689100	Direct Services	Equipment Purchase
01/11/2022	0051103253	3491.25	0 Studio BAD Ltd	S2146600	Direct Services	Consultants Fees
01/11/2022	0051103217	679.20	0 Sweeperhire	S0558600	Direct Services	Mtce of Grounds-Programmed
29/11/2022	0051104349	3057.60	0 THE COMPOST BAG COMPANY LTD	B2124500	Direct Services	Equipment Purchase
13/10/2022	0051102805	3753.03	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Direct Services	Repairs Materials
01/11/2022	0051103359	3739.00	0 Vita Play Limited (Contractor)	V2208500	Direct Services	Mtce of Grounds-Unprogrammed
01/11/2022	0051103358	3372.70	0 Vita Play Limited (Contractor)	V2208500	Direct Services	Mtce of Grounds-Unprogrammed
04/10/2022	0051102464	19020.41	0 WP Group	W2466100	Direct Services	Materials Purchase
18/10/2022	0051102877	1858.60	0 WP Group	W2466100	Direct Services	Materials Purchase
01/11/2022	0051103734	2030.00	0 BARTLEY FOREST FARM LIMITED	B2125100	Direct Services - Countryside	Maintenance of Grounds
11/10/2022	0051102863	496.66	0 FOOD & ENVIRONMENTAL LTD	F3875600	Direct Services - Countryside	Mtce of Grounds-Unprogrammed
29/11/2022	0051104288	7370.31	0 Hampshire & IOW Wildlife Trust	H0527200	Direct Services - Countryside	Contribution to Management Cos
24/11/2022	0051104524	500.00	0 Mark Black Farming	M2334300	Direct Services - Countryside	Maintenance of Grounds
03/11/2022	0051103800	727.51	0 McVeigh Parker	M2027400	Direct Services - Countryside	Materials Purchase
10/11/2022	0051104131	940.00	0 REDACTED PERSONAL DATA	C0861100	Direct Services - Countryside	Maintenance of Grounds
11/10/2022	0051102867	3098.68	0 SC Soffe & Sons Ltd	S0718800	Direct Services - Countryside	Materials Purchase
25/10/2022	0051103017	418.00	0 WALTET MATERIALS LIMITED	W4911400	Direct Services - Countryside	Maintenance of Grounds
06/12/2022	0051104847	1223.20	0 AGROVISTA UK LIMITED	S1698900	Direct Services - StreetScene	Materials Purchase
06/10/2022	0051102840	663.45	0 Aquam Water Services	W4489600	Direct Services - StreetScene	External Hire
13/12/2022	0051105153	470.80	0 Aquam Water Services	W4489600	Direct Services - StreetScene	External Hire
24/11/2022	0051104651	1079.00	0 Broxap Limited CONTRACTOR	B0890000	Direct Services - StreetScene	Materials Purchase
03/11/2022	0051103786	635.00	0 CHARLTON ENVIRONMENTAL LIMITED	C2146700	Direct Services - StreetScene	Materials Purchase
03/11/2022	0051103806	844.45	0 Eco Sustainable Solutions Limited	E2184600	Direct Services - StreetScene	Materials Purchase
15/12/2022	0051105324	671.97	0 Eco Sustainable Solutions Limited	E2184600	Direct Services - StreetScene	Materials Purchase
08/11/2022	0051103918	1086.26	0 Endura Group Limited ta Landscape Suppl	L2689100	Direct Services - StreetScene	Equipment Purchase
22/11/2022	0051104450	520.50	0 Endura Group Limited ta Landscape Suppl	L2689100	Direct Services - StreetScene	Protective Clothing
08/11/2022	0051103984	1050.60	0 Fleet (Line Markers) Limited	F3525400	Direct Services - StreetScene	Equipment Purchase
01/11/2022	0051103740	735.70	0 Forestart Ltd	F3877500	Direct Services - StreetScene	Materials Purchase
08/11/2022	0051103976	428.80	0 GB Sport & Leisure UK Ltd	G0366500	Direct Services - StreetScene	Mtce of Grounds-Unprogrammed
15/12/2022	0051104577	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	External Security Contract - f
08/11/2022	0051103745	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	External Security Contract - f
06/10/2022	0051102820	795.00	0 Lanes Group Plc t/a Lanes for Drains	L1810000	Direct Services - StreetScene	Mtce of Buildings-Programmed
01/12/2022	0051104601	3881.08	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
29/11/2022	0051104600	1574.76	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
25/10/2022	0051103429	1250.64	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
10/11/2022	0051104104	910.28	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
11/10/2022	0051102883	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
27/10/2022	0051103598	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
17/11/2022	0051103810	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
04/10/2022	0051102662	574.88	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
15/12/2022	0051105263	574.61	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
15/12/2022	0051105406	574.61	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
27/10/2022	0051103599	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
11/10/2022	0051102882	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
17/11/2022	0051103811	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
17/11/2022	0051104397	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff

17/11/2022	0051104102	507.00	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
06/10/2022	0051102645	876.00	0 Rigby Taylor Limited	R0489600	Direct Services - StreetScene	Materials Purchase
08/11/2022	0051103896	550.50	0 Shawyers	S0370600	Direct Services - StreetScene	Maintenance grounds(Tree work)
08/11/2022	0051103899	540.00	0 Shawyers	S0370600	Direct Services - StreetScene	Maintenance grounds(Tree work)
01/12/2022	0051104724	496.40	0 Tudor Environmental	T2290800	Direct Services - StreetScene	Equipment Purchase
01/11/2022	0051103724	427.52	0 Tudor Environmental	T2290800	Direct Services - StreetScene	Equipment Purchase
15/12/2022	0051105259	1883.69	0 Vita Play Limited (Contractor)	V2208500	Direct Services - StreetScene	Mtce of Grounds-Unprogrammed
22/11/2022	0051104447	2497.33	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Operational Damage
08/11/2022	0051103612	2129.66	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Repairs Materials
29/11/2022	0051104673	440.06	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Repairs Materials
03/11/2022	0051103741	1061.13	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
08/11/2022	0051103742	1061.13	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
03/11/2022	0051103743	1061.13	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
03/11/2022	0051103744	421.68	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
10/11/2022	0051104227	1100.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Materials Purchase
13/12/2022	0051105165	995.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Materials Purchase
13/12/2022	0051105161	692.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104225	489.96	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
11/10/2022	0051102934	485.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
01/12/2022	0051104838	1204.20	0 COMMERCIAL VEHICLE ELECTRONICS LTD t/a C	C2222400	Direct Services - Technical Services	Repairs Specialist
24/11/2022	0051104563	2000.00	0 Darley Ford Quarry	D3214200	Direct Services - Technical Services	Mtce of Grounds-Unprogrammed
15/11/2022	0051104159	885.69	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104158	820.95	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
13/10/2022	0051102950	742.38	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
03/11/2022	0051103356	647.90	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
20/12/2022	0051105284	624.36	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
22/11/2022	0051104428	499.07	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
04/10/2022	0051102508	470.03	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
04/10/2022	0051102505	461.58	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104116	438.57	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
22/12/2022	0051105280	427.96	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103914	422.24	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104169	659.29	0 Exsel Plant and Tool Hire Limited	E3032800	Direct Services - Technical Services	Repairs Materials
22/12/2022	0051105472	601.86	0 FORD MOTOR COMPANY LIMITED t/a PartsPlus	F3874900	Direct Services - Technical Services	Repairs Materials
17/11/2022	0051104202	1950.00	0 Freight Transport Association Limited	F0092600	Direct Services - Technical Services	Stationery
20/10/2022	0051103154	2338.00	0 GDM (SURFACING CONTRACTORS) (CONTRACTORS	G3390700	Direct Services - Technical Services	Materials Purchase
06/12/2022	0051104781	563.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Direct Services - Technical Services	Fees & Charges
01/12/2022	0051104839	4424.35	0 Hunt Forest Group Limited	H2571200	Direct Services - Technical Services	Repairs Materials
13/12/2022	0051105209	652.51	0 Hunt Forest Group Limited	H2571200	Direct Services - Technical Services	Protective Clothing
15/11/2022	0051104289	632.40	0 Hunt Forest Group Limited	H2571200	Direct Services - Technical Services	Repairs Materials
24/11/2022	0051104459	1463.40	0 J9 Limited t/a BARRIERS DIRECT	B2013200	Direct Services - Technical Services	Materials Purchase
18/10/2022	0051103169	827.01	0 KS Hoses Limited t/a Pirtek Southampton	P0397700	Direct Services - Technical Services	Repairs Materials
18/10/2022	0051103171	907.03	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
08/11/2022	0051103958	867.38	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
01/12/2022	0051104809	797.50	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
08/11/2022	0051103957	639.82	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
15/11/2022	0051104284	499.03	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
01/11/2022	0051103267	1237.57	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
29/11/2022	0051104507	1107.20	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
13/12/2022	0051105120	462.61	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
13/12/2022	0051105124	-595.55	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103597	1104.84	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff

01/12/2022	0051104431	1102.04	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
27/10/2022	0051103071	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
27/10/2022	0051103575	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
17/11/2022	0051103093	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
17/11/2022	0051104105	602.63	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
22/11/2022	0051104432	566.70	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
24/11/2022	0051104107	448.80	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
08/11/2022	0051103990	572.01	0 REDACTED PERSONAL DATA	P1326100	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103988	558.06	0 REDACTED PERSONAL DATA	P1326100	Direct Services - Technical Services	Repairs Materials
11/10/2022	0051102516	3335.00	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Direct Services - Technical Services	Mtce of Grounds-Unprogrammed
22/12/2022	0051104887	4180.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services - Technical Services	External Hire
08/11/2022	0051103955	3780.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services - Technical Services	External Hire
08/11/2022	0051103954	3610.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services - Technical Services	External Hire
20/12/2022	0051104962	4334.00	0 Riverside Truck Rental Ltd	R3575300	Direct Services - Technical Services	External Hire
29/11/2022	0051104532	4137.00	0 Riverside Truck Rental Ltd	R3575300	Direct Services - Technical Services	External Hire
03/11/2022	0051103681	436.03	0 Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Direct Services - Technical Services	Materials Purchase
01/12/2022	0051104732	436.03	0 Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Direct Services - Technical Services	Materials Purchase
08/11/2022	0051103748	3738.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services - Technical Services	External Hire
22/11/2022	0051104382	945.01	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services - Technical Services	Repairs Materials
03/11/2022	0051103403	1409.84	0 T H WHITE LIMITED	W3172900	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103334	1742.76	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104150	1353.68	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
01/12/2022	0051104803	909.92	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
03/11/2022	0051103732	690.47	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
24/11/2022	0051104517	1275.00	0 Trailer Training UK Ltd	T2127500	Direct Services - Technical Services	External Printing
17/11/2022	0051104334	1275.00	0 Trailer Training UK Ltd	T2127500	Direct Services - Technical Services	External Printing
20/12/2022	0051105294	450.00	0 Truck & Trailer Specialists Ltd	T0293300	Direct Services - Technical Services	Repairs Materials
08/12/2022	0051104743	450.00	0 Truck & Trailer Specialists Ltd	T0293300	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103831	4097.12	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Direct Services - Technical Services	Repairs Materials
08/12/2022	0051104964	887.13	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Direct Services - Technical Services	Repairs Materials
13/12/2022	0051104355	572.50	0 WALTET MATERIALS LIMITED	W4911400	Direct Services - Technical Services	External Hire
22/12/2022	0051105346	570.00	0 WALTET MATERIALS LIMITED	W4911400	Direct Services - Technical Services	Materials Purchase
10/11/2022	0051104030	776.34	0 WasteParts UK Ltd	W3697300	Direct Services - Technical Services	Repairs Materials
20/10/2022	0051103405	501.86	0 WasteParts UK Ltd	W3697300	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104290	507.08	0 Weightwash Limited	W4609300	Direct Services - Technical Services	Protective Clothing
13/12/2022	0051105208	507.08	0 Weightwash Limited	W4609300	Direct Services - Technical Services	Protective Clothing
20/10/2022	0051103235	17985.00	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
20/10/2022	0051103237	16837.56	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
08/11/2022	0051103717	15828.58	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
17/11/2022	0051104421	15434.54	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
17/11/2022	0051104419	15433.00	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
08/11/2022	0051103718	14533.93	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
08/12/2022	0051104958	13691.37	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
08/12/2022	0051104959	13691.37	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
20/12/2022	0051105301	1851.60	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
06/12/2022	0051104501	1449.17	0 Berry Recruitment Limited	B2047000	Direct Services - Waste & Recycling	Temporary Staff
06/12/2022	0051104262	1427.46	0 Berry Recruitment Limited	B2047000	Direct Services - Waste & Recycling	Temporary Staff
06/12/2022	0051104756	1391.75	0 Berry Recruitment Limited	B2047000	Direct Services - Waste & Recycling	Temporary Staff
01/11/2022	0051103662	713.20	0 Drivers Limited	D2023500	Direct Services - Waste & Recycling	Temporary Staff
29/11/2022	0051103839	449.40	0 Aquam Water Services	W4489600	Financial Services	External Hire
06/10/2022	0051102463	1427.46	0 Berry Recruitment Limited	B2047000	Financial Services	Temporary Staff
06/10/2022	0051102459	717.00	0 Broxap Limited CONTRACTOR	B0890000	Financial Services	Materials Purchase

10/11/2022	0051104063	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Financial Services	Temporary Staff
08/11/2022	0051103919	1163.33	0 Carters of Swanwick Ltd	C1107100	Financial Services	Equipment Purchase
20/10/2022	0051103301	20788.70	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Financial Services	External Printing
20/10/2022	0051103299	5773.60	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Financial Services	External Printing
01/12/2022	0051104902	151580.00	0 DOSWELL PROJECTS LIMITED	D3214000	Financial Services	Loan Payment
03/11/2022	0051103778	122055.00	0 DOSWELL PROJECTS LIMITED	D3214000	Financial Services	Loan Payment
25/10/2022	0051103545	7307.35	0 Fareham Borough Council	F0301600	Financial Services	Sale of Fixed Assets
01/12/2022	0051104784	600.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Financial Services	Mtce of Buildings-Programmed
17/11/2022	0051104376	-845.95	0 Gregory Bros Ltd (Contractor)	G3389500	Financial Services	Credit Control
24/11/2022	0051104612	5480.00	0 GW SHELTER SOLUTIONS LTD	G3384900	Financial Services	Mtce of Grounds-Unprogrammed
10/11/2022	0051104164	924.21	0 GW SHELTER SOLUTIONS LTD	G3384900	Financial Services	Mtce of Grounds-Unprogrammed
10/11/2022	0051103995	9519.68	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
24/11/2022	0051104620	9240.57	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
03/11/2022	0051103813	10000.00	0 Hampshire County Council	H1616000	Financial Services	Government Grants
22/11/2022	0051104344	1450.00	0 Ichabod's Industries Limited	I2129400	Financial Services	Consultants Fees
11/10/2022	0051102909	3447.13	0 Imperial Polythene	I1607700	Financial Services	Materials Purchase
01/12/2022	0051104055	4630.00	0 Jack Coupe & Sons Ltd t/a Coupe line CTR	A1492100	Financial Services	Mtce of Grounds-Unprogrammed
17/11/2022	0051102847	650.00	0 Jack Coupe & Sons Ltd t/a Coupe line CTR	A1492100	Financial Services	Mtce of Grounds-Unprogrammed
13/12/2022	0051105199	538.00	0 Japanese Knotweed Ltd	J2404500	Financial Services	Materials Purchase
22/12/2022	0051105537	900.00	0 Killgerm Chemicals Ltd	K0104400	Financial Services	Central Training
29/11/2022	0051104699	439.29	0 Killgerm Chemicals Ltd	K0104400	Financial Services	Equipment Purchase
06/12/2022	0051104916	1925.00	0 MAC Supplies Ltd	M3010100	Financial Services	Materials Purchase
22/11/2022	0051104457	14240.00	0 MH ARCHITECTS LIMITED	M3450300	Financial Services	Consultants Fees
13/10/2022	0051103078	1570.00	0 MJD METALCRAFT LIMITED (CONTRACTOR)	M3509900	Financial Services	CAPITAL BUDGET ONLY
08/11/2022	0051103890	1440.00	0 MJD METALCRAFT LIMITED (CONTRACTOR)	M3509900	Financial Services	Mtce of Grounds-Unprogrammed
22/12/2022	0051104830	5487.64	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
13/10/2022	0051102879	1099.13	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
01/12/2022	0051104821	1079.84	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
13/10/2022	0051103092	1050.06	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/10/2022	0051102633	991.50	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
03/11/2022	0051103814	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
13/10/2022	0051102878	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
13/10/2022	0051102634	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
25/10/2022	0051103430	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
29/11/2022	0051104398	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/12/2022	0051104828	574.61	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
22/11/2022	0051104527	1038.17	0 Pitney Bowes Limited t/a Purchase Power	P0079800	Financial Services	Postages
15/12/2022	0051105381	945.00	0 REDACTED PERSONAL DATA	D3214700	Financial Services	Car Hire & Chauffeurng
01/12/2022	0051104729	3287.00	0 REDACTED PERSONAL DATA	V3413200	Financial Services	Other Expenses
01/12/2022	0051104793	1020.00	0 REDACTED PERSONAL DATA	V3413200	Financial Services	Other Expenses
06/10/2022	0051102538	5021.51	0 RingGo LIMITED	C1638500	Financial Services	Bank Processing Fee
01/11/2022	0051103695	28658.25	0 Rivendale Developments Ltd	R3578700	Financial Services	Consultants Fees
01/12/2022	0051104747	10342.69	0 Rivendale Developments Ltd	R3578700	Financial Services	CAPITAL BUDGET ONLY
03/11/2022	0051103522	1465.53	0 Scottish Water Business Stream Limited	S2065400	Financial Services	Water Rates
08/12/2022	0051104946	8360.00	0 Shawyers	S0370600	Financial Services	Consultants Fees
10/11/2022	0051103978	7920.00	0 Shawyers	S0370600	Financial Services	Consultants Fees
06/10/2022	0051102819	7100.00	0 Shawyers	S0370600	Financial Services	Consultants Fees
03/11/2022	0051101736	6400.00	0 Shawyers	S0370600	Financial Services	Consultants Fees
22/12/2022	0051105100	6057.00	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
22/12/2022	0051105347	2962.11	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
20/12/2022	0051105442	1312.00	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
15/12/2022	0051105391	540.00	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)

15/12/2022	0051105377	509.00	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
15/11/2022	0051104010	6300.00	0 T H WHITE LIMITED	W3172900	Financial Services	External Hire
03/11/2022	0051102532	3525.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Financial Services	Maintenance grounds(Tree work)
15/12/2022	0051105368	1500.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Financial Services	Maintenance grounds(Tree work)
03/11/2022	0051103794	20575.36	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
11/10/2022	0051102766	17720.54	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
22/12/2022	0051105610	5342.43	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
01/12/2022	0051104789	9717.71	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Consultants Fees
18/10/2022	0051103185	5000.00	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Loan Payment
01/12/2022	0051104794	1750.00	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Consultants Fees
08/12/2022	0051105022	1000.00	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Loan Payment
03/11/2022	0051103818	1000.00	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Loan Payment
25/10/2022	0051103499	2236.00	0 Autotech Training Limited	A2388100	Human Resources	Central Training
22/11/2022	0051104485	1369.82	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
27/10/2022	0051103521	1369.82	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
20/12/2022	0051105480	1237.63	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
22/11/2022	0051104385	3344.53	0 Hays Specialist Recruitment Ltd	H2411600	Human Resources	Advertising/Recruitment Costs
01/12/2022	0051104890	8500.00	0 REDACTED PERSONAL DATA	C2222600	Human Resources	Credit Control
22/12/2022	0051105539	6995.00	0 REDACTED PERSONAL DATA	U2393900	Human Resources	Credit Control
25/10/2022	0051103178	450.00	0 Solace	S0928000	Human Resources	Central Training
01/12/2022	0051104538	687.00	0 The Charities Aid Foundation	T2825700	Human Resources	Credit Control
27/10/2022	0051103497	687.00	0 The Charities Aid Foundation	T2825700	Human Resources	Credit Control
22/11/2022	0051104472	916.00	0 UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN	U2268700	Human Resources	Medical Expenses
10/11/2022	0051103824	54000.00	0 39 Essex Chambers	S1968100	Internal Audit	Consultants Fees
06/12/2022	0051104881	3528.00	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Internal Audit	Insurance
24/11/2022	0051104579	890.00	0 Association of Electoral Administrators	A1273600	Internal Audit	Central Training
24/11/2022	0051104564	534.00	0 Association of Electoral Administrators	A1273600	Internal Audit	Central Training
29/11/2022	0051104769	2983.93	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Internal Audit	External Printing
06/12/2022	0051104929	804.50	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Internal Audit	External Printing
04/10/2022	0051102758	675.69	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Internal Audit	External Printing
01/11/2022	0051103751	658.93	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Internal Audit	External Printing
29/11/2022	0051102202	63001.00	0 Southampton City Council	S0723100	Internal Audit	Other Expenses
29/11/2022	0051102167	-63001.00	0 Southampton City Council	S0723100	Internal Audit	Other Expenses
13/12/2022	0051105108	31068.96	0 Thomson Reuters (Professional) UK Limite	T2099900	Internal Audit	Publications
10/11/2022	0051101887	4000.00	0 ARCUS GLOBAL LTD	A2233100	IT	Application Software
13/12/2022	0051104990	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
29/11/2022	0051103998	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
20/10/2022	0051103110	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
18/10/2022	0051102994	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
20/12/2022	0051105348	15935.02	0 BT Payment Services Ltd	B0566900	IT	Civic Offices Phone Call Costs
13/12/2022	0051105048	923.53	0 BT Payment Services Ltd	B0566900	IT	Civic Offices Phone Call Costs
06/12/2022	0051104889	9722.00	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	IT Running Costs
11/10/2022	0051102690	5167.22	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
08/11/2022	0051103959	3986.30	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
13/12/2022	0051105015	3617.03	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
29/11/2022	0051104325	2985.00	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	Application Software
27/10/2022	0051103587	696.50	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	IT	Application Software
13/12/2022	0051104574	696.50	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	IT	Application Software
20/10/2022	0051103115	3545.20	0 Civica UK Ltd	I1459700	IT	Application Software
03/11/2022	0051103796	1800.00	0 Etch (UK) Ltd	E2776800	IT	General Support
08/12/2022	0051104920	1800.00	0 Etch (UK) Ltd	E2776800	IT	General Support
06/10/2022	0051102795	1800.00	0 Etch (UK) Ltd	E2776800	IT	General Support

10/11/2022	0051103915	2249.17	0 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	IT	IT Running Costs
25/10/2022	0051103471	2097.00	0 GOTO TECHNOLOGIES UK LTD	G3245300	IT	IT Running Costs
29/11/2022	0051104571	1009.61	0 NOMINET UK	N2523800	IT	Wide Area Network Costs
25/10/2022	0051103041	3999.96	0 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	IT	Mobile Phones
17/11/2022	0051104418	1250.00	0 12 COLLEGE PLACE	C2091700	Legal Services	Consultants Fees
03/11/2022	0051103792	750.00	0 12CP Barristers	C2088400	Legal Services	Consultants Fees
11/10/2022	0051102850	6120.00	0 39 Essex Chambers	S1968100	Legal Services	Consultants Fees
03/11/2022	0051103819	5490.00	0 39 Essex Chambers	S1968100	Legal Services	Consultants Fees
11/10/2022	0051102984	3060.00	0 39 Essex Chambers	S1968100	Legal Services	External Legal Fees
27/10/2022	0051103376	3000.00	0 39 Essex Chambers	S1968100	Legal Services	External Legal Fees
03/11/2022	0051103847	1500.00	0 3PB Barristers	P3332900	Legal Services	External Legal Fees
24/11/2022	0051104246	1062.60	0 ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Legal Services	Local Searches
08/12/2022	0051105034	837.00	0 Browne Jacobson LLP	B2130400	Legal Services	External Legal Fees
13/12/2022	0051105270	1575.00	0 Hampshire County Council	H1616000	Legal Services	External Legal Fees
29/11/2022	0051104683	1005.00	0 PERSONNEL CHECKS LIMITED	P3413300	Legal Services	Contracted Services
08/11/2022	0051103951	1500.00	0 REDACTED PERSONAL DATA	R3575400	Legal Services	External Legal Fees
20/12/2022	0051105525	500.00	0 REDACTED PERSONAL DATA	R3575400	Legal Services	External Legal Fees
04/10/2022	0051101875	797.50	0 Sellick Partnership Limited	S2026200	Legal Services	Consultants Fees
04/10/2022	0051101960	737.55	0 Sellick Partnership Limited	S2026200	Legal Services	Consultants Fees
15/11/2022	0051104292	1450.00	0 Stevens & Bolton LLP	S2146400	Legal Services	External Legal Fees
01/11/2022	0051103610	948.00	0 The Law Society	L1898500	Legal Services	Professional Subscriptions
08/11/2022	0051103952	2142.00	0 Walkers (Jersey) LLP	W4963300	Legal Services	External Legal Fees
24/11/2022	0051104570	500.00	0 1216 (Eastleigh) Squadron Air Training C	A2369900	Local Area Managers	Grants
15/11/2022	0051104247	4822.18	0 Associated Print Holdings Ltd	J2278100	Local Area Managers	External Printing
24/11/2022	0051104500	17753.00	0 BDS Technology Ltd	B2131600	Local Area Managers	Mtce of Grounds-Unprogrammed
24/11/2022	0051104618	1333.00	0 BDS Technology Ltd	B2131600	Local Area Managers	Mtce of Grounds-Unprogrammed
20/12/2022	0051105450	6515.56	0 Bishopstoke Parish Council	B1269600	Local Area Managers	Grants
06/12/2022	0051104820	3506.00	0 BLUE BUTTERFLY DANCE COMPANY LIMITED	F3746500	Local Area Managers	Fees & Charges
04/10/2022	0051102638	8534.46	0 DUNCAN & GROVE LTD	D3209200	Local Area Managers	Consultants Fees
04/10/2022	0051102637	5001.07	0 DUNCAN & GROVE LTD	D3209200	Local Area Managers	Consultants Fees
24/11/2022	0051104566	500.00	0 EASTLEIGH AMATEUR BOXING CLUB	E2988300	Local Area Managers	Grants
06/12/2022	0051104914	500.00	0 Eastleigh Youth Trust Pavilion on the pa	E3027800	Local Area Managers	Grants
08/11/2022	0051103452	1575.00	0 Encompass Surveys Limited	E1855600	Local Area Managers	CAPITAL BUDGET ONLY
13/12/2022	0051105111	23585.00	0 FAIR OAK & HORTON PARISH COUNCIL	F1441700	Local Area Managers	Grants
08/12/2022	0051104310	61802.96	0 Greenspan Projects Ltd	D0398900	Local Area Managers	Internal Recharges Projects
08/12/2022	0051104846	-3605.00	0 Greenspan Projects Ltd	D0398900	Local Area Managers	Internal Recharges Projects
08/12/2022	0051104305	-7121.13	0 Greenspan Projects Ltd	D0398900	Local Area Managers	Internal Recharges Projects
08/12/2022	0051104308	-50000.00	0 Greenspan Projects Ltd	D0398900	Local Area Managers	Internal Recharges Projects
15/11/2022	0051104255	3360.00	0 Hampshire Ecological Services Ltd	H0736500	Local Area Managers	Consultants Fees
08/11/2022	0051103996	886.36	0 Hampshire Fire & Rescue Service	H0713200	Local Area Managers	Contracted Services
22/11/2022	0051103336	3100.00	0 Lasersound Ltd	L4030700	Local Area Managers	Misc Contributions
06/12/2022	0051104954	3000.00	0 Mayor of Eastleigh Charity Appeal Fund	M3503700	Local Area Managers	Fees & Charges
15/12/2022	0051105354	9047.50	0 ONE COMMUNITY EASTLEIGH	E0390300	Local Area Managers	Grants
08/11/2022	0051103960	1046.20	0 PORTALPLANQUEST LIMITED	P3409100	Local Area Managers	Planning Application Fees
06/12/2022	0051104967	2134.00	0 Professional Medical Ambulance Services	P3413000	Local Area Managers	Misc Contributions
10/11/2022	0051104039	5240.00	0 REDACTED PERSONAL DATA	H2493200	Local Area Managers	Maintenance grounds(Tree work)
15/12/2022	0051105425	3375.97	0 REDACTED PERSONAL DATA	H2493200	Local Area Managers	Maintenance grounds(Tree work)
15/11/2022	0051104269	610.00	0 REDACTED PERSONAL DATA	H2493200	Local Area Managers	Consultants Fees
20/10/2022	0051103326	580.00	0 REDACTED PERSONAL DATA	H2493200	Local Area Managers	Consultants Fees
18/10/2022	0051103122	1200.00	0 Rent-A-Santa	R3184800	Local Area Managers	Misc Contributions
29/11/2022	0051104776	24454.19	0 Southampton City Council	S0723100	Local Area Managers	Contracted Services
24/11/2022	0051104568	500.00	0 St Francis Football Club	S2153200	Local Area Managers	Grants

08/12/2022	0051104994	1401.25	0 Studio BAD Ltd	S2146600	Local Area Managers	Consultants Fees
15/11/2022	0051104206	3947.26	0 Tudor Distribution Services	T0483900	Local Area Managers	Delivery Expenses
04/10/2022	0051102091	3947.26	0 Tudor Distribution Services	T0483900	Local Area Managers	External Printing
08/12/2022	0051105085	418.25	0 Vespasian Security Ltd	V1967800	Local Area Managers	Misc Contributions
25/10/2022	0051103368	31577.01	0 Youth Options	Y1693900	Local Area Managers	Consultants Fees
25/10/2022	0051103369	21051.34	0 Youth Options	Y1693900	Local Area Managers	Consultants Fees
22/11/2022	0051104463	500.00	0 Youth Options	Y1693900	Local Area Managers	Grants
04/10/2022	0051102448	1450.00	0 Alpha Parking Limited	A1571900	Local Area Services	Central Training
18/10/2022	0051102953	5913.75	0 Chroma Vision Ltd	C2049900	Local Area Services	Mtce of Grounds-Programmed
13/10/2022	0051102915	20137.69	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
10/11/2022	0051104035	19496.46	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
15/12/2022	0051105201	19496.46	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
15/11/2022	0051103929	24571.35	0 Hampshire County Council	H1616000	Local Area Services	Misc Contributions
03/11/2022	0051103765	2382.00	0 INTEGRITY PRINT LIMITED	I2229300	Local Area Services	External Printing
20/12/2022	0051105035	4518.20	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
15/11/2022	0051104096	4505.95	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
18/10/2022	0051103135	3945.60	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
10/11/2022	0051103924	4961.43	0 RingGo LIMITED	C1638500	Local Area Services	Bank Processing Fee
15/12/2022	0051105255	4484.36	0 RingGo LIMITED	C1638500	Local Area Services	Bank Processing Fee
11/10/2022	0051103008	4386.79	0 RingGo LIMITED	C1638500	Local Area Services	Bank Processing Fee
15/12/2022	0051105281	2500.00	0 Traffic Enforcement Centre	T1879100	Local Area Services	Service Agents Fees
22/11/2022	0051104340	12027.60	0 Workman LLP	W4010800	Local Area Services	Mtce of Grounds-Unprogrammed
29/11/2022	0051103189	10069.02	0 Workman LLP	W4010800	Local Area Services	Electricity
22/11/2022	0051104351	9657.86	0 Workman LLP	W4010800	Local Area Services	Electricity
10/11/2022	0051103917	7763.36	0 2Teck Ltd	T2684100	Property Services	Maintenance of Buildings Progr
13/10/2022	0051103052	9925.00	0 A Plus Clean Ltd	A2387800	Property Services	Mtce of Buildings-Unprogrammed
13/10/2022	0051103070	6548.00	0 A Plus Clean Ltd	A2387800	Property Services	Cleaning of Premises
22/11/2022	0051104496	7047.00	0 A. PURKISS BUILDING & DEC CONT LTD (CTR)	A2092500	Property Services	CAPITAL BUDGET ONLY
03/11/2022	0051103807	5347.00	0 A. PURKISS BUILDING & DEC CONT LTD (CTR)	A2092500	Property Services	IAS19 Allocation
01/11/2022	0051103560	833.33	0 A. PURKISS BUILDING & DEC CONT LTD (CTR)	A2092500	Property Services	CAPITAL BUDGET ONLY
11/10/2022	0051102727	1902.04	0 AD Mechanical Services Ltd	A2383200	Property Services	Mtce & Repair to Plant & Equip
03/11/2022	0051103688	792.40	0 AD Mechanical Services Ltd	A2383200	Property Services	Mtce & Repair to Plant & Equip
15/12/2022	0051105300	435.00	0 AQUATRONIC GROUP MGM'T PLC t/a Pumpseal	A2379800	Property Services	Maintenance of Buildings Progr
08/11/2022	0051103981	573.00	0 Astor Bannerman (Medical) Ltd CONTRACTOR	A1695400	Property Services	Maintenance of Buildings Progr
17/11/2022	0051104451	707.50	0 BOSCH THERMOTECNOLOGY LTD	B2101600	Property Services	Mtce of Buildings-Programmed
06/10/2022	0051102856	707.50	0 BOSCH THERMOTECNOLOGY LTD	B2101600	Property Services	Mtce of Buildings-Programmed
01/11/2022	0051103764	4687.50	0 BOULTER MOSSMAN LIMITED	B2134300	Property Services	Marketing & Promotion
15/12/2022	0051105350	60851.70	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
18/10/2022	0051102075	59550.24	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
17/11/2022	0051104080	58596.30	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
01/12/2022	0051103091	52821.75	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
22/12/2022	0051105497	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
04/10/2022	0051102720	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
18/10/2022	0051103226	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
22/11/2022	0051104474	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
04/10/2022	0051102578	1024.62	0 Bryt Energy Limited	B2134900	Property Services	Electricity
20/12/2022	0051104898	25961.00	0 C G COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	Mtce of Buildings-Programmed
24/11/2022	0051104266	16945.00	0 C G COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	CAPITAL BUDGET ONLY
22/11/2022	0051104265	1800.00	0 C G COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	Mtce of Buildings-Programmed
06/12/2022	0051104175	472.50	0 C G COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	Demolition Costs
27/10/2022	0051103652	840.00	0 CARBON MANAGEMENT RESOURCES LTD	C2179700	Property Services	Energy Performance Certificate
18/10/2022	0051102352	3654.00	0 CBRE Ltd	P1474000	Property Services	Consultants Fees

18/10/2022	0051102445	2750.00	0 CBRE Ltd	P1474000	Property Services	External Legal Fees
22/12/2022	0051105469	1750.00	0 CHARLES FRASER FLEMING LIMITED	C2095000	Property Services	Fees & Charges
08/11/2022	0051103842	6996.04	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant - Fire Extinguisher
17/11/2022	0051103840	3793.50	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant - Fire Extinguisher
06/10/2022	0051102814	3014.94	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Emergency Light
06/10/2022	0051102806	2585.38	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Emergency Light
01/11/2022	0051103653	1672.04	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
03/11/2022	0051103651	1459.33	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Emergency Light
06/10/2022	0051102807	597.19	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
11/10/2022	0051102582	524.05	0 Churches Fire Security Limited	B1117500	Property Services	Mtce of Buildings-Programmed
10/11/2022	0051104120	8565.56	0 Cinergi Ltd	C2221700	Property Services	Energy Management
24/11/2022	0051104449	4091.17	0 Circling the Square Limited	C1813400	Property Services	Consultants Fees
24/11/2022	0051104587	600.00	0 Circling the Square Limited	C1813400	Property Services	Consultants Fees
20/10/2022	0051103349	894.00	0 CLAGUE LLP	C2184100	Property Services	Architecture/Heritage Consulta
01/11/2022	0051103739	2431.27	0 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Property Services	Maintenance of Buildings Progr
24/11/2022	0051104573	1282.77	0 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Property Services	Mtce Unprog- Minor Items
15/12/2022	0051105412	535.95	0 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Property Services	Mtce Unprog- Minor Items
15/11/2022	0051104337	3826.71	0 Climate integrated Solutions Ltd	C2114800	Property Services	Maintenance of Buildings Progr
25/10/2022	0051100300	1236.00	0 Clyde & Co LLP office account	C1854100	Property Services	Misc Contributions
27/10/2022	0051103634	670.00	0 COOL-THERM (UK) Ltd	C2037800	Property Services	Maintenance of Buildings Progr
13/12/2022	0051105086	6968.56	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Mtce Unprog- Minor Items
01/11/2022	0051103224	3307.52	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
15/11/2022	0051104110	3198.30	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
17/11/2022	0051103767	943.60	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
06/10/2022	0051101939	926.96	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
08/12/2022	0051101994	746.16	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
08/11/2022	0051103956	711.75	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
08/12/2022	0051104701	688.04	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Mtce Unprog- Minor Items
18/10/2022	0051103211	578.50	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
13/12/2022	0051105080	493.94	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
18/10/2022	0051103213	444.60	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
25/10/2022	0051103269	4402.50	0 CREATE CONSULTING ENGINEERS LIMITED	C2222100	Property Services	Acoustic Engineering
20/12/2022	0051103879	3987.50	0 DENTON & CO. TRUSTEES LIMITED HOLT SIPP	D3044400	Property Services	Storage
04/10/2022	0051102691	342976.00	0 DOSWELL PROJECTS LIMITED	D3214000	Property Services	Loan Payment
15/11/2022	0051104185	5465.00	0 DRAIN DIVISION LTD	D3211700	Property Services	Mtce Unprog- Minor Items
15/12/2022	0051105363	1434.10	0 DRAIN DIVISION LTD	D3211700	Property Services	Mtce Unprog- Minor Items
27/10/2022	0051103674	874.50	0 DRAIN DIVISION LTD	D3211700	Property Services	Mtce Unprog- Minor Items
01/12/2022	0051104813	637.20	0 DRAIN DIVISION LTD	D3211700	Property Services	Mtce Unprog- Minor Items
11/10/2022	0051102771	1376.67	275.33 Eastleigh Railway Institute	R2380700	Property Services	Hall/Room/Pitch Hire
10/11/2022	0051104139	1232.50	246.5 Eastleigh Railway Institute	R2380700	Property Services	Hall/Room/Pitch Hire
11/10/2022	0051102772	1206.67	241.33 Eastleigh Railway Institute	R2380700	Property Services	Hall/Room/Pitch Hire
11/10/2022	0051102769	1190.00	238 Eastleigh Railway Institute	R2380700	Property Services	Hall/Room/Pitch Hire
17/11/2022	0051104332	64215.12	0 EDF Energy	E1949600	Property Services	Electricity
20/12/2022	0051105423	50529.72	0 EDF Energy	E1949600	Property Services	Electricity
18/10/2022	0051103151	46473.36	0 EDF Energy	E1949600	Property Services	Electricity
10/11/2022	0051104122	444.00	0 Element Integrated Systems Limited	E3035200	Property Services	Consultants Fees
04/10/2022	0051102639	4908.00	0 Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property Services	Mtce Unprog- Minor Items
04/10/2022	0051102723	1350.00	0 Encompass Surveys Limited	E1855600	Property Services	Mtce of Grounds-Unprogrammed
04/10/2022	0051102604	1100.00	0 Encompass Surveys Limited	E1855600	Property Services	Survey - Geotechnical
11/10/2022	0051102539	65000.00	0 Nerveo Limited (CONTRACTOR)	S1899800	Property Services	Mtce of Buildings-Programmed
11/10/2022	0051102784	4897.84	0 Nerveo Limited (CONTRACTOR)	S1899800	Property Services	Structural Engineer
08/11/2022	0051103867	4043.75	0 Nerveo Limited (CONTRACTOR)	S1899800	Property Services	Maintenance of Equipment

11/10/2022	0051102603	2790.54	0 Enerveo Limited (CONTRACTOR)	S1899800	Property Services	Structural Engineer
17/11/2022	0051104155	9600.00	0 Faithful & Gould	F2373000	Property Services	Consultants Fees
11/10/2022	0051102865	1190.00	0 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property Services	Maintenance of Buildings Progr
22/12/2022	0051105607	1700.00	0 GLEEDS COST MANAGEMENT LIMITED	G3392400	Property Services	Quantity Surveyors
25/10/2022	0051103520	5303.25	0 GLEEDS MANAGEMENT SERVICES LIMITED	G3356600	Property Services	Consultants Fees
04/10/2022	0051102760	750.00	0 Goadsby	G2667600	Property Services	Marketing & Promotion
06/12/2022	0051104679	840.00	0 Greenspan Projects Ltd	D0398900	Property Services	Environmental Consultants
10/11/2022	0051104082	4086.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property Services	Mtce Unprog- Minor Items
17/11/2022	0051104359	14099.15	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	CAPITAL BUDGET ONLY
13/10/2022	0051103074	5480.05	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Maintenance of Buildings Progr
06/10/2022	0051102786	4463.40	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	CAPITAL BUDGET ONLY
17/11/2022	0051104372	1528.97	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Mtce of Buildings-Programmed
01/11/2022	0051101613	6250.50	0 Grouptree Limited	G3388200	Property Services	Web Design and Mgmt
01/11/2022	0051098933	4152.00	0 Grouptree Limited	G3388200	Property Services	Web Design and Mgmt
01/12/2022	0051104629	2527.00	0 GSH GROUP (ELECTRICAL) LIMITED (CTR)	G3390400	Property Services	CAPITAL BUDGET ONLY
10/11/2022	0051104054	3125.00	0 Hampshire Ecological Services Ltd	H0736500	Property Services	Survey - Environmental
20/12/2022	0051105448	21396.88	0 Hampshire Electrical Limited	H2754200	Property Services	CAPITAL BUDGET ONLY
25/10/2022	0051103445	500.00	0 HAMPSHIRE LEISURE HOTELS LTD t/a Hilton	H2757100	Property Services	Mtce of Grounds-Programmed
29/11/2022	0051104716	5235.94	0 HCL-SAFETY LIMITED (CONTRACTOR)	H2545900	Property Services	Mtce Unprog- Minor Items
10/11/2022	0051104018	2825.00	0 HIGH CLEAN BUILDING MAINTENANCE LTD	H2554400	Property Services	Window Cleaning
08/11/2022	0051103650	5593.50	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	Building Surveyors
11/10/2022	0051102781	2000.00	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	District Audit Add Works
25/10/2022	0051102800	1362.50	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	Building Surveyors
27/10/2022	0051103565	2353.93	0 Hughes & Salvidge Ltd (CONTRACTOR)	H1408600	Property Services	CAPITAL BUDGET ONLY
11/10/2022	0051101902	1420.00	0 HYDROCK CONSULTANTS LIMITED	H2557800	Property Services	Acoustic Engineering
18/10/2022	0051102409	9291.23	0 Imperial Park Bournemouth Limited	I2286900	Property Services	Service Charges Payable
22/12/2022	0051105618	9291.23	0 Imperial Park Bournemouth Limited	I2286900	Property Services	Service Charges Payable
11/10/2022	0051102841	538.00	0 INACCESS LIMITED	I2286800	Property Services	Energy Management
13/12/2022	0051105186	432.00	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
13/12/2022	0051105185	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
18/10/2022	0051103276	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
15/11/2022	0051104324	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
22/11/2022	0051104537	750.00	0 INTEGRATED WATER SERVICES LIMITED	I2210800	Property Services	Mtce Plnt- Ligonella-Work,Chec
24/11/2022	0051104536	700.00	0 INTEGRATED WATER SERVICES LIMITED	I2210800	Property Services	Mtce Plnt- Ligonella-Work,Chec
11/10/2022	0051102900	6526.25	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
15/11/2022	0051104258	725.00	0 JWF CONSULTANTS	J2886400	Property Services	Demolition Costs
17/11/2022	0051104444	760.00	0 K & A RILEY LIMITED T/A SERVICEMASTER	K2918200	Property Services	Mtce Unprog- Minor Items
17/11/2022	0051104443	670.00	0 K & A RILEY LIMITED T/A SERVICEMASTER	K2918200	Property Services	Mtce Unprog- Minor Items
01/11/2022	0051103428	19597.10	0 KAR Contractors Ltd (CONTRACTOR)	K3061800	Property Services	Mtce of Buildings-Unprogrammed
27/10/2022	0051103675	780.00	0 KENDALL KINGSCOTT LIMITED	K2882700	Property Services	Consultants Fees
20/10/2022	0051103361	4506.20	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plnt- Smart Entry Syst
27/10/2022	0051103611	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
10/11/2022	0051103409	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
01/11/2022	0051103148	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
13/10/2022	0051102456	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
10/11/2022	0051103938	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
13/10/2022	0051102838	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
13/10/2022	0051102600	900.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
27/10/2022	0051103447	700.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
25/10/2022	0051103448	630.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
10/11/2022	0051104156	600.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
11/10/2022	0051102077	580.00	0 Kestrel Guards Ltd	K1405900	Property Services	Security Guards

25/10/2022	0051103474	580.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
22/11/2022	0051103614	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
04/10/2022	0051102592	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
22/12/2022	0051105467	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
20/10/2022	0051103373	487.50	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plant- Intruder Alarm
22/11/2022	0051104491	459.00	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce & Repair to Plant & Equip
20/10/2022	0051103343	420.00	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plnt- Smart Entry Syst
06/12/2022	0051104761	6000.00	0 KSA ARCHITECTS LIMITED	K3031800	Property Services	Architecture/Heritage Consulta
20/12/2022	0051105325	18750.00	0 LAMBERT SMITH HAMPTON GROUP LIMITED	L0354400	Property Services	Consultants Fees
11/10/2022	0051102920	865.00	0 Martin G Burt Ltd (CONTRACTOR)	M1884800	Property Services	Mtce Unprog- Minor Items
17/11/2022	0051104191	1500.00	0 Miles & CO	M3513300	Property Services	Consultants Fees
17/11/2022	0051104192	1500.00	0 Miles & CO	M3513300	Property Services	Consultants Fees
17/11/2022	0051104189	1500.00	0 Miles & CO	M3513300	Property Services	Consultants Fees
10/11/2022	0051104088	910.69	0 Npower Ltd	N1981601	Property Services	Electricity
13/10/2022	0051103025	808.10	0 Npower Ltd	N1981601	Property Services	Electricity
27/10/2022	0051103622	9101.55	0 ONE COMMUNITY EASTLEIGH	E0390300	Property Services	Hall/Room/Pitch Hire
10/11/2022	0051104142	2624.06	0 ONE COMMUNITY EASTLEIGH	E0390300	Property Services	Hall/Room/Pitch Hire
13/10/2022	0051102851	1595.94	0 Opus Energy Ltd	O2141300	Property Services	Gas
25/10/2022	0051102571	2400.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
04/10/2022	0051102617	9967.75	0 Pitney Bowes Limited t/a Purchase Power	P0079800	Property Services	Postages
04/10/2022	0051102692	167402.16	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Consultants Fees
10/11/2022	0051104056	112974.54	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Projects
15/12/2022	0051105331	44418.24	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Projects
06/10/2022	0051102858	6909.50	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Projects
04/10/2022	0051102117	8932.00	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
18/10/2022	0051102489	5208.27	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
27/10/2022	0051103420	4997.33	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
01/12/2022	0051104499	4344.40	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
11/10/2022	0051102552	12000.00	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services	Freelance Workers
08/11/2022	0051103021	-600.00	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services	Freelance Workers
24/11/2022	0051104604	637.50	0 PROACTIS LIMITED	P3298100	Property Services	Application Software
10/11/2022	0051104041	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051104020	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
15/12/2022	0051105262	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051103946	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051103949	1452.00	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051103947	699.75	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051103948	689.72	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
15/12/2022	0051105366	2721.00	0 Recycled Office Solutions Limited	R3571900	Property Services	Environmental Consultants
24/11/2022	0051104529	781.00	0 REDACTED PERSONAL DATA	G3391700	Property Services	Mtce Plant- Fixef Wiring
13/12/2022	0051103848	3800.00	0 REDACTED PERSONAL DATA	H2454100	Property Services	Storage
25/10/2022	0051103375	5600.00	0 REDACTED PERSONAL DATA	S2139600	Property Services	Freelance Workers
20/10/2022	0051102510	9685.50	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Property Services	CAPITAL BUDGET ONLY
15/11/2022	0051104137	8459.00	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Property Services	CAPITAL BUDGET ONLY
20/10/2022	0051103140	2566.67	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Property Services	Construction
08/12/2022	0051105003	4325.00	0 Rekan Limited	R3572200	Property Services	Internal Recharges Projects
08/12/2022	0051105005	3800.00	0 Rekan Limited	R3572200	Property Services	Internal Recharges Projects
08/12/2022	0051105004	3350.00	0 Rekan Limited	R3572200	Property Services	Internal Recharges Projects
08/12/2022	0051105006	3075.00	0 Rekan Limited	R3572200	Property Services	Internal Recharges Projects
22/11/2022	0051104241	17162.75	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Mtce of Buildings-Programmed
20/12/2022	0051105251	5481.47	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
22/11/2022	0051104470	3847.88	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment

03/11/2022	0051103673	3847.88	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104702	1975.68	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
18/10/2022	0051103196	1050.00	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104710	979.98	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104705	720.92	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104711	597.10	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104709	517.74	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104703	505.40	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
18/10/2022	0051103201	457.56	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
20/12/2022	0051105252	-1965.23	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/10/2022	0051102761	29957.58	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
18/10/2022	0051103139	28947.58	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
22/12/2022	0051105545	22050.00	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
22/11/2022	0051104461	2553.50	0 RH Partnership Architects Ltd	R3154700	Property Services	Environmental Consultants
22/12/2022	0051105543	1000.00	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
04/10/2022	0051102642	15460.78	0 Rivendale Developments Ltd	R3578700	Property Services	Planning Application Fees
15/12/2022	0051105276	743.10	0 SALNOR ROOFING SERVICES Ltd (CONTRACTOR)	S2140500	Property Services	Mtce of Buildings-Programmed
10/11/2022	0051104213	5400.00	0 SALVIS GROUP LTD	S2096200	Property Services	Marketing & Promotion
11/10/2022	0051102587	1400.00	0 Scott White & Hookins	S1920800	Property Services	Consultants Fees
11/10/2022	0051102998	6916.48	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
10/11/2022	0051104143	6311.28	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
08/12/2022	0051105068	508.56	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
04/10/2022	0051102725	750.00	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services	Electronic Document Control
08/11/2022	0051103797	750.00	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services	Electronic Document Control
17/11/2022	0051104354	1775.00	0 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property Services	Maintenance of Buildings Progr
06/10/2022	0051102816	1198.00	0 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property Services	Mtce of Buildings-Programmed
22/12/2022	0051105549	614.00	0 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property Services	Maintenance of Buildings Progr
01/11/2022	0051103729	540.26	0 Seton Ltd	S0536200	Property Services	First Aid Supplies
06/10/2022	0051102839	2160.00	0 Shawyers	S0370600	Property Services	Mtce Grounds- Plants&Trees
10/11/2022	0051103893	4750.00	0 SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Property Services	Maintenance of Buildings Progr
01/11/2022	0051103485	4300.00	0 SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Property Services	Mech & Elec Repairs
29/11/2022	0051104730	1250.00	0 SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Property Services	IAS19 Allocation
11/10/2022	0051102987	3420.00	0 Stevens & Bolton LLP	S2146400	Property Services	Projects
13/12/2022	0051105101	1600.00	0 Stevens & Bolton LLP	S2146400	Property Services	Internal Recharges Projects
06/12/2022	0051104814	10000.00	0 Tew Brothers Limited (CONTRACTOR)	T1499600	Property Services	CAPITAL BUDGET ONLY
06/12/2022	0051104817	10000.00	0 Tew Brothers Limited (CONTRACTOR)	T1499600	Property Services	Mtce & Repair to Plant & Equip
20/12/2022	0051104260	35145.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
20/12/2022	0051104295	9741.71	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
20/12/2022	0051104297	4335.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
20/12/2022	0051104300	3675.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
20/12/2022	0051104299	2535.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
08/11/2022	0051103861	2450.00	0 The Fairhursts Design Group Limited	T2826000	Property Services	Architecture/Heritage Consulta
08/11/2022	0051103860	2250.00	0 The Fairhursts Design Group Limited	T2826000	Property Services	Architecture/Heritage Consulta
22/12/2022	0051105420	777.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Property Services	Consultants Fees
22/11/2022	0051104453	777.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Property Services	Consultants Fees
22/12/2022	0051105240	777.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Property Services	Consultants Fees
24/11/2022	0051104650	777.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Property Services	Consultants Fees
08/12/2022	0051104910	777.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Property Services	Consultants Fees
06/12/2022	0051104209	619.50	0 THE OYSTER PARTNERSHIP LTD	O2267800	Property Services	Temporary Staff
03/11/2022	0051103468	18945.75	0 The Queen's College, Oxford	Q1569200	Property Services	Rents Payable
22/12/2022	0051105641	26234.74	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas
08/12/2022	0051104997	19619.01	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas

27/10/2022	0051103498	18553.65	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas
13/12/2022	0051105115	2500.00	0 TRINITY ROSE LIMITED	T2766900	Property Services	Consultants Fees
03/11/2022	0051103817	533.00	0 Tyrrell Services Limited	T2502400	Property Services	Zip Tap Maintenance
06/12/2022	0051104783	18750.00	0 VAIL WILLIAMS LLP	V2355500	Property Services	Consultants Fees
06/12/2022	0051103156	1925.00	0 VIVID HOUSING LIMITED	F1146900	Property Services	Rates
20/10/2022	0051103292	7365.00	0 WELLING PARTNERSHIP LLP	W4963500	Property Services	Consultants Fees
11/10/2022	0051103003	3990.00	0 WELLING PARTNERSHIP LLP	W4963500	Property Services	Internal Recharges Projects
01/11/2022	0051103697	758.16	0 Wessex Cleaning Equipment Ltd	W0391000	Property Services	Cleaning Equipment - Electrica
10/11/2022	0051104064	799.00	0 Wildern School room hire (Polling Statio	W4894300	Property Services	Mtce & Repair to Plant & Equip
29/11/2022	0051104688	667.00	0 Wildern School room hire (Polling Statio	W4894300	Property Services	Mtce & Repair to Plant & Equip
10/11/2022	0051104059	437.00	0 Wildern School room hire (Polling Statio	W4894300	Property Services	Mtce & Repair to Plant & Equip
20/12/2022	0051104595	135760.98	0 Workman LLP	W4010800	Property Services	Rents Payable
20/10/2022	0051101652	59453.78	0 Workman LLP	W4010800	Property Services	Rents Payable
15/11/2022	0051104174	2620.03	0 Workman LLP	W4010800	Property Services	Property Insurance
20/12/2022	0051105079	-6229.28	0 Workman LLP	W4010800	Property Services	Service Charges Payable
22/12/2022	0051105453	23593.00	0 Aecom Limited	A2381000	Property Services - Horton Heath	Electrical Survey & Design
20/10/2022	0051103231	21475.00	0 Aecom Limited	A2381000	Property Services - Horton Heath	Electrical Survey & Design
20/12/2022	0051105451	18000.00	0 Aecom Limited	A2381000	Property Services - Horton Heath	Electrical Survey & Design
22/12/2022	0051105452	8000.00	0 Aecom Limited	A2381000	Property Services - Horton Heath	Electrical Survey & Design
06/12/2022	0051104911	55770.00	0 Axis Mason Limited	A2384000	Property Services - Horton Heath	Architecture/Heritage Consulta
08/11/2022	0051103931	32880.00	0 Axis Mason Limited	A2384000	Property Services - Horton Heath	Architecture/Heritage Consulta
08/11/2022	0051103930	22890.00	0 Axis Mason Limited	A2384000	Property Services - Horton Heath	Architecture/Heritage Consulta
03/11/2022	0051103737	22890.00	0 Axis Mason Limited	A2384000	Property Services - Horton Heath	Architecture/Heritage Consulta
08/12/2022	0051104763	18499.64	0 BT Openreach (CONTRACTOR)	B1333300	Property Services - Horton Heath	Telecoms Supply
25/10/2022	0051103486	675.00	0 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Property Services - Horton Heath	Principal Designer
08/12/2022	0051104787	675.00	0 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Property Services - Horton Heath	Principal Designer
08/12/2022	0051103478	420.00	0 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Property Services - Horton Heath	Principal Designer
15/12/2022	0051104785	420.00	0 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Property Services - Horton Heath	Principal Designer
22/11/2022	0051104348	2300.00	0 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Property Services - Horton Heath	Transport Study Consultants
13/12/2022	0051105245	2027.50	0 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Property Services - Horton Heath	Transport Study Consultants
15/11/2022	0051104207	2050.00	0 Cass Productions Ltd	C1053200	Property Services - Horton Heath	Productions (film animation)
22/11/2022	0051104458	15000.00	0 CHAPMAN TAYLOR LLP	C2221600	Property Services - Horton Heath	Architecture/Heritage Consulta
13/10/2022	0051102990	8580.00	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
15/11/2022	0051104193	7200.04	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
15/11/2022	0051104190	6002.48	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
15/11/2022	0051104196	2143.84	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
08/12/2022	0051105018	2143.68	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
08/12/2022	0051104358	2142.53	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
13/10/2022	0051102989	2100.00	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
22/11/2022	0051104195	1992.06	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
15/12/2022	0051105202	4500.00	0 Compton Skinner Consulting Ltd t/a CSC R	C2216800	Property Services - Horton Heath	Temporary Staff
22/12/2022	0051105524	4682.50	0 CREATE CONSULTING ENGINEERS LIMITED	C2222100	Property Services - Horton Heath	Acoustic Engineering
15/11/2022	0051104257	910.00	0 CREATE CONSULTING ENGINEERS LIMITED	C2222100	Property Services - Horton Heath	Acoustic Engineering
08/11/2022	0051103891	3000.00	0 Currie & Brown UK Ltd	C2221200	Property Services - Horton Heath	Quantity Surveyors
13/12/2022	0051104998	5775.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
10/11/2022	0051103756	5770.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
13/12/2022	0051105000	4250.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
08/12/2022	0051103916	4250.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
06/12/2022	0051104874	2475.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
08/12/2022	0051104871	1500.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
22/12/2022	0051105578	2200.00	0 Ecus Limited	E3034900	Property Services - Horton Heath	Mtce of Grounds-Unprogrammed
08/12/2022	0051104951	1000.00	0 Ecus Limited	E3034900	Property Services - Horton Heath	Mtce of Grounds-Unprogrammed

18/10/2022	0051102683	1668.00	0 Encompass Surveys Limited	E1855600	Property Services - Horton Heath	Surveys/Records
08/12/2022	0051104437	650.00	0 Encompass Surveys Limited	E1855600	Property Services - Horton Heath	Surveys/Records
08/12/2022	0051104961	4550.00	0 Ener-Vate Consultancy Limited	E3032400	Property Services - Horton Heath	Consultants Fees
25/10/2022	0051103341	4195.40	0 Enerveo Limited (CONTRACTOR)	S1899800	Property Services - Horton Heath	Structural Engineer
22/11/2022	0051104322	13680.00	0 EXL PROJECT MANAGEMENT LTD	E3029800	Property Services - Horton Heath	Freelance Workers
10/11/2022	0051104087	8700.00	0 Geomap Ltd	G3391900	Property Services - Horton Heath	Survey - Geotechnical
10/11/2022	0051104089	500.00	0 Geomap Ltd	G3391900	Property Services - Horton Heath	Survey - Geotechnical
22/11/2022	0051103882	3564.00	0 Grouptree Limited	G3388200	Property Services - Horton Heath	Web Design and Mgmt
22/11/2022	0051104417	130358.99	0 Hampshire County Council	H1616000	Property Services - Horton Heath	External Legal Fees
06/12/2022	0051104873	44439.18	0 Hampshire County Council	H1616000	Property Services - Horton Heath	External Legal Fees
06/12/2022	0051104872	37713.35	0 Hampshire County Council	H1616000	Property Services - Horton Heath	External Legal Fees
15/11/2022	0051102515	5895.68	0 Hampshire County Council	H1616000	Property Services - Horton Heath	S106 Cont to Hampshire
10/11/2022	0051103527	5000.00	0 Hampshire County Council	H1616000	Property Services - Horton Heath	External Legal Fees
20/12/2022	0051105269	750.00	0 Hampshire County Council	H1616000	Property Services - Horton Heath	Planning Application Fees
08/12/2022	0051104981	8475.00	0 HARPER AND MASON LTD	H2757000	Property Services - Horton Heath	Freelance Workers
17/11/2022	0051104019	4200.00	0 HARPER AND MASON LTD	H2757000	Property Services - Horton Heath	Freelance Workers
08/12/2022	0051104744	872.00	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services - Horton Heath	Building Surveyors
24/11/2022	0051103784	7485.00	0 HYDROCK CONSULTANTS LIMITED	H2557800	Property Services - Horton Heath	Ground Investigation
08/11/2022	0051103846	9011.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Statement
11/10/2022	0051102901	1750.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Application Fees
10/11/2022	0051103638	1650.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Demolition 2
06/12/2022	0051104848	1608.75	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Statement
13/12/2022	0051105110	998.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Statement
08/11/2022	0051103851	540.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Grants
22/11/2022	0051104466	420.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Application Fees
22/12/2022	0051104046	580.00	0 Kestrel Guards Ltd	K1405900	Property Services - Horton Heath	Security Guards
17/11/2022	0051102964	580.00	0 Kestrel Guards Ltd	K1405900	Property Services - Horton Heath	Security Guards
06/12/2022	0051104930	5400.00	0 LOCOGEN Consulting Ltd	L4031100	Property Services - Horton Heath	Solar Park Alterations
29/11/2022	0051104745	4941.00	0 M & D BUILDERS LIMITED (CONTRACTOR)	M3504200	Property Services - Horton Heath	Landscaping Design
22/12/2022	0051105426	2625.00	0 MH ARCHITECTS LIMITED	M3450300	Property Services - Horton Heath	Architecture/Heritage Consulta
20/12/2022	0051103777	1600.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
22/12/2022	0051105279	1500.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
22/11/2022	0051103776	950.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
11/10/2022	0051102536	11088.00	0 PFA Consulting Ltd	P3388000	Property Services - Horton Heath	Structural Engineer
22/12/2022	0051105514	3250.00	0 PFA Consulting Ltd	P3388000	Property Services - Horton Heath	Drainage Consultants
15/11/2022	0051103750	1313.40	0 PFA Consulting Ltd	P3388000	Property Services - Horton Heath	Structural Engineer
08/12/2022	0051104999	12702.50	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services - Horton Heath	Freelance Workers
08/11/2022	0051103464	12600.00	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services - Horton Heath	Freelance Workers
18/10/2022	0051102889	2047.50	0 REUBY & STAGG LIMITED	R3573600	Property Services - Horton Heath	Civil Engineer
22/11/2022	0051103953	30000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Survey - Geotechnical
13/12/2022	0051105134	15000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Survey - Geotechnical
25/10/2022	0051102923	12000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
13/10/2022	0051102980	5000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Structural Engineer
22/11/2022	0051103932	4750.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Structural Engineer
22/12/2022	0051105570	2812.50	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
22/12/2022	0051105604	2000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
08/11/2022	0051103934	1500.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
22/12/2022	0051105571	771.75	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Demolition 2
11/10/2022	0051102895	2000.00	0 SAVILLS (UK) LIMITED	S2106000	Property Services - Horton Heath	Ecology Consultant
08/12/2022	0051104923	750.00	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services - Horton Heath	Electronic Document Control
11/10/2022	0051102952	785.00	0 SW & H LIMITED t/a Scott White and Hooki	S2152400	Property Services - Horton Heath	Principal Designer
10/11/2022	0051104165	541.43	0 SW & H LIMITED t/a Scott White and Hooki	S2152400	Property Services - Horton Heath	Principal Designer

13/12/2022	0051105154	541.43	0 SW & H LIMITED t/a Scott White and Hooki	S2152400	Property Services - Horton Heath	Principal Designer
06/12/2022	0051104900	2400.00	0 The Fairhursts Design Group Limited	T2826000	Property Services - Horton Heath	Architecture/Heritage Consulta
06/12/2022	0051104658	1440.00	0 The Terra Firma Consultancy Limited	T2794500	Property Services - Horton Heath	Landscaping Design
22/12/2022	0051104013	900.00	0 Thrings LLP (Office acc)	T2825001	Property Services - Horton Heath	External Legal Fees
22/12/2022	0051104014	754.00	0 Thrings LLP (Office acc)	T2825001	Property Services - Horton Heath	External Legal Fees
06/12/2022	0051104812	3170.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
24/11/2022	0051103609	2850.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
13/12/2022	0051104836	1080.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
18/10/2022	0051102671	750.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
10/11/2022	0051103618	750.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
06/12/2022	0051104815	630.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
22/11/2022	0051104561	54193.73	0 UPTON SPECIALISED TREE SERVICES LIMITED	U2393000	Property Services - Horton Heath	Construction
08/11/2022	0051103608	19795.00	0 UPTON SPECIALISED TREE SERVICES LIMITED	U2393000	Property Services - Horton Heath	Construction
13/12/2022	0051105274	3250.00	0 Volos Ltd	V2368900	Property Services - Horton Heath	Civil Engineer
29/11/2022	0051104765	710.00	0 CMS Training Ltd	C1818900	Specialist Services	Misc Contributions
29/11/2022	0051104653	450.00	0 FARM KENNELS LTD	F3876900	Specialist Services	Central Training
22/12/2022	0051105449	2067.50	0 Three Oaks	S1659700	Specialist Services	Contracted Services
27/10/2022	0051103641	1710.00	0 Three Oaks	S1659700	Specialist Services	Contracted Services
29/11/2022	0051104569	1516.20	0 Three Oaks	S1659700	Specialist Services	Contracted Services
15/11/2022	0051104038	16000.00	0 Beam Up Ltd	B2135000	Specialist Services - Economy	General Support
18/10/2022	0051103053	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Economy	Temporary Staff
13/10/2022	0051102764	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Economy	Temporary Staff
18/10/2022	0051103103	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Economy	Casual Staff
04/10/2022	0051102608	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Economy	Temporary Staff
03/11/2022	0051103633	1347.65	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
15/11/2022	0051104151	1018.83	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
13/12/2022	0051105187	756.36	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
06/12/2022	0051104788	577.15	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
22/11/2022	0051104462	432.84	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
20/12/2022	0051105444	432.14	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
24/11/2022	0051104597	425.98	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
04/10/2022	0051102682	786.16	0 Aggregate Industries UK Ltd	A1229900	Specialist Services - Environment	Materials Purchase
18/10/2022	0051103088	697.93	0 Aggregate Industries UK Ltd	A1229900	Specialist Services - Environment	Materials Purchase
18/10/2022	0051103002	632.11	0 Aggregate Industries UK Ltd	A1229900	Specialist Services - Environment	Materials Purchase
22/11/2022	0051104371	7800.00	0 Broxap Limited CONTRACTOR	B0890000	Specialist Services - Environment	Materials Purchase
10/11/2022	0051104081	5160.00	0 Broxap Limited CONTRACTOR	B0890000	Specialist Services - Environment	Materials Purchase
29/11/2022	0051104363	1001.34	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Specialist Services - Environment	Contracted Services
08/11/2022	0051103212	930.01	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Specialist Services - Environment	Contracted Services
04/10/2022	0051102149	924.52	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Specialist Services - Environment	Contracted Services
04/10/2022	0051102668	950.00	0 CWM Aggregates Limited	C1976200	Specialist Services - Environment	Materials Purchase
20/12/2022	0051105417	2850.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103670	2612.50	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
06/12/2022	0051104912	2493.75	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
24/11/2022	0051104180	1662.50	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
20/10/2022	0051103136	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
18/10/2022	0051102891	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
08/11/2022	0051103945	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
22/11/2022	0051104442	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
29/11/2022	0051104670	3663.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
22/11/2022	0051104434	2400.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
22/12/2022	0051105249	1831.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
08/11/2022	0051103940	1831.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees

22/11/2022	0051104181	1831.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103663	1831.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103461	1683.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103460	1633.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103458	1592.42	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/12/2022	0051104883	1435.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103459	1435.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
22/12/2022	0051105421	1225.13	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
11/10/2022	0051102893	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
04/10/2022	0051102630	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
20/10/2022	0051103137	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
25/10/2022	0051103394	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103664	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/12/2022	0051104882	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
29/11/2022	0051104671	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
08/11/2022	0051103939	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
20/12/2022	0051105431	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103632	789.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
22/12/2022	0051105616	789.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
01/11/2022	0051103630	740.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
22/12/2022	0051105615	740.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
06/10/2022	0051102517	41101.40	0 Hampshire County Council	H1616000	Specialist Services - Environment	Public Transport
01/12/2022	0051104750	24660.84	0 Hampshire County Council	H1616000	Specialist Services - Environment	Grants
20/12/2022	0051105415	8220.28	0 Hampshire County Council	H1616000	Specialist Services - Environment	Grants
15/11/2022	0051104001	4890.33	0 Hampshire County Council	H1616000	Specialist Services - Environment	Consultants Fees
20/10/2022	0051103157	999.00	0 Mallard Consultancy LTD	M3505500	Specialist Services - Environment	Corporate Subscriptions
17/11/2022	0051103812	1104.84	0 Pertemps Recruitment Partnership Limited	T1513400	Specialist Services - Environment	Temporary Staff
20/12/2022	0051105273	1400.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103491	1125.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103677	1025.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
29/11/2022	0051104700	900.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103492	750.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
22/11/2022	0051104365	750.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
24/11/2022	0051104123	700.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
08/12/2022	0051105059	675.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103719	675.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/12/2022	0051104742	625.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
10/11/2022	0051104069	7698.50	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051103905	1930.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051103911	1528.50	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
10/11/2022	0051104068	1424.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051103909	1026.50	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051103910	960.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
06/10/2022	0051102752	860.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051104002	700.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
29/11/2022	0051104343	3000.00	0 Southampton City Council	S0723100	Specialist Services - Environment	Payment for Local Bus Services
22/12/2022	0051105496	1500.00	0 The Environmental Protection Group Ltd	T2931500	Specialist Services - Environment	Consultants Fees
06/12/2022	0051104942	820.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Environment	Consultants Fees
22/12/2022	0051105664	820.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Environment	Consultants Fees
20/12/2022	0051105419	820.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Environment	Consultants Fees
11/10/2022	0051102916	27445.00	0 THE RISK BUSTERS LIMITED	T2619700	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103646	8153.75	0 THE RISK BUSTERS LIMITED	T2619700	Specialist Services - Environment	Consultants Fees

04/10/2022	0051102589	1035.00	0 WALTET MATERIALS LIMITED	W4911400	Specialist Services - Environment	Materials Purchase
22/11/2022	0051104379	3217.40	0 Aquascience Limited	A2299600	Specialist Services - Health & Wellbeing	Mtce of Grounds-Unprogrammed
25/10/2022	0051103402	50000.00	0 Beam Up Ltd	B2135000	Specialist Services - Health & Wellbeing	Government Grants
20/10/2022	0051103342	8092.50	0 Bursledon Parish Council	B1186400	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103380	4240.00	0 Bursledon Parish Council	B1186400	Specialist Services - Health & Wellbeing	Grants
11/10/2022	0051102729	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Health & Wellbeing	Temporary Staff
13/10/2022	0051103064	1250.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Health & Wellbeing	Temporary Staff
08/11/2022	0051103639	5537.83	0 Capita Business Services Ltd	C0872800	Specialist Services - Health & Wellbeing	System Software
04/10/2022	0051102804	1440.00	0 District Sports South	D3212300	Specialist Services - Health & Wellbeing	Coaching/Instruction
08/11/2022	0051103802	4423.94	0 Experian Limited	E1728700	Specialist Services - Health & Wellbeing	Application Software
04/10/2022	0051102470	500.00	0 Hamble Club Youth FC	H2571500	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105102	2000.00	0 Hamble-le-Rice Parish Council	H1296400	Specialist Services - Health & Wellbeing	Grants
06/10/2022	0051102660	751.00	0 PASS Portable Appliance Safety Services	P3409800	Specialist Services - Health & Wellbeing	Equipment Purchase
13/12/2022	0051105103	6250.00	0 Pilands Wood Community Associat	P0519500	Specialist Services - Health & Wellbeing	Grants
24/11/2022	0051104565	30000.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Contracted Services
03/11/2022	0051103782	14295.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Mtce of Buildings-Programmed
29/11/2022	0051104728	4000.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Mtce of Buildings-Programmed
13/10/2022	0051102884	2250.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Staff Concessions
24/11/2022	0051104614	756.10	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
13/12/2022	0051105189	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051104904	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/12/2022	0051105485	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
17/11/2022	0051104420	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/11/2022	0051104145	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103623	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
25/10/2022	0051103244	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105487	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051104870	535.50	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105515	-535.50	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
13/10/2022	0051102898	6290.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
15/12/2022	0051105257	3063.94	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
01/12/2022	0051104184	834.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
15/12/2022	0051105441	1190.00	0 REDACTED PERSONAL DATA	B1785700	Specialist Services - Health & Wellbeing	Bed & Breakfast
03/11/2022	0051103704	765.00	0 REDACTED PERSONAL DATA	B1785700	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/10/2022	0051103314	560.00	0 REDACTED PERSONAL DATA	B2092500	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/11/2022	0051104546	1620.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
25/10/2022	0051103077	1260.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
24/11/2022	0051104588	1125.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051105039	910.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105577	910.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/11/2022	0051104523	900.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051105040	840.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103605	840.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105574	840.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105572	700.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051105042	700.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
01/12/2022	0051104525	660.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103600	660.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051105036	630.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105576	630.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/11/2022	0051104548	600.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103590	598.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast

13/10/2022	0051103046	585.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105038	546.50	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103594	540.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/12/2022	0051105246	6199.75	0 REDACTED PERSONAL DATA	D2126000	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105224	4172.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
15/12/2022	0051104630	3200.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
15/12/2022	0051104865	3139.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103360	9907.50	0 REDACTED PERSONAL DATA	D2794300	Specialist Services - Health & Wellbeing	Grants
06/12/2022	0051104855	7856.75	0 REDACTED PERSONAL DATA	D2794300	Specialist Services - Health & Wellbeing	Grants
01/12/2022	0051104764	1925.00	0 REDACTED PERSONAL DATA	D2794300	Specialist Services - Health & Wellbeing	Grants
18/10/2022	0051103016	7517.25	0 REDACTED PERSONAL DATA	G3390400	Specialist Services - Health & Wellbeing	Grants
17/11/2022	0051104210	5996.00	0 REDACTED PERSONAL DATA	G3391300	Specialist Services - Health & Wellbeing	Grants
10/11/2022	0051104124	2385.00	0 REDACTED PERSONAL DATA	H2168500	Specialist Services - Health & Wellbeing	Grants
29/11/2022	0051104477	1857.56	0 REDACTED PERSONAL DATA	H2168500	Specialist Services - Health & Wellbeing	Grants
15/11/2022	0051104205	6851.00	0 REDACTED PERSONAL DATA	H2556100	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105215	23900.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Loan Payment
25/10/2022	0051103539	15000.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Contributions
15/11/2022	0051104125	15000.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Grants
06/12/2022	0051104852	6760.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Loan Payment
03/11/2022	0051103835	5589.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Grants
06/12/2022	0051104849	3240.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Grants
15/12/2022	0051105250	14700.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105242	6085.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
20/10/2022	0051103347	3640.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
01/11/2022	0051103665	645.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
29/11/2022	0051104731	7365.25	0 REDACTED PERSONAL DATA	L3296800	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105335	9453.75	0 REDACTED PERSONAL DATA	L3951700	Specialist Services - Health & Wellbeing	Grants
29/11/2022	0051104212	4000.00	0 REDACTED PERSONAL DATA	L3951700	Specialist Services - Health & Wellbeing	Grants
18/10/2022	0051103164	7444.00	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
03/11/2022	0051103749	6788.50	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
18/10/2022	0051102549	4726.00	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103251	4114.00	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
06/10/2022	0051102852	3030.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/11/2022	0051104146	707.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
06/10/2022	0051102854	522.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/11/2022	0051104138	12000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
17/11/2022	0051104422	12000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105176	11876.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103467	10891.20	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105339	10000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
20/10/2022	0051103304	10000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Contributions
13/12/2022	0051105131	7850.50	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
22/12/2022	0051105579	4074.75	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
22/12/2022	0051095708	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095710	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095712	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095713	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095714	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095193	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095517	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095333	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095334	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast

22/12/2022	0051095335	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095336	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095338	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095339	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095340	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095341	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105445	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051104741	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105563	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051096519	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051096701	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051096936	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105091	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095716	-686.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095721	-686.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095728	-686.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095729	-686.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095308	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095317	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095320	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095322	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095326	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095329	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095331	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095516	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095332	-1372.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/12/2022	0051105260	640.00	0 REDACTED PERSONAL DATA	R3570900	Specialist Services - Health & Wellbeing	Loan Payment
24/11/2022	0051104261	810.00	0 REDACTED PERSONAL DATA	S1659700	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103519	15841.00	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Contributions
17/11/2022	0051104352	11071.80	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105216	8523.50	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
18/10/2022	0051103173	8113.50	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
04/10/2022	0051102776	1900.00	0 REDACTED PERSONAL DATA	S1917700	Specialist Services - Health & Wellbeing	Loan Payment
22/11/2022	0051104464	1500.00	0 REDACTED PERSONAL DATA	S1977100	Specialist Services - Health & Wellbeing	Consultants Fees
20/12/2022	0051105528	9280.55	0 REDACTED PERSONAL DATA	S2116500	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105394	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105389	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105382	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105383	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105385	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105386	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105337	3579.40	0 REDACTED PERSONAL DATA	T1996440	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105416	9282.25	0 REDACTED PERSONAL DATA	T2435700	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103315	8233.25	0 REDACTED PERSONAL DATA	T2435700	Specialist Services - Health & Wellbeing	Grants
01/12/2022	0051104864	7658.75	0 REDACTED PERSONAL DATA	T2435700	Specialist Services - Health & Wellbeing	Grants
15/12/2022	0051105387	543.56	0 REDACTED PERSONAL DATA	V2315200	Specialist Services - Health & Wellbeing	Loan Payment
29/11/2022	0051104342	870.00	0 SCRATCH	S1776600	Specialist Services - Health & Wellbeing	Misc Contributions
25/10/2022	0051103168	865.00	0 SCRATCH	S1776600	Specialist Services - Health & Wellbeing	Misc Contributions
15/11/2022	0051104188	1440.00	0 Southampton Football Club Ltd	S2148400	Specialist Services - Health & Wellbeing	Coaching/Instruction
10/11/2022	0051103881	1440.00	0 Southampton Football Club Ltd	S2148400	Specialist Services - Health & Wellbeing	Coaching/Instruction
11/10/2022	0051102778	420.00	0 Southampton Football Club Ltd	S2148400	Specialist Services - Health & Wellbeing	Coaching/Instruction
25/10/2022	0051103227	5100.00	0 Team Extreme Ltd	T2010200	Specialist Services - Health & Wellbeing	Coaching/Instruction

08/12/2022	0051105095	3441.48	0 TEAM NETSOL LIMITED	T2824400	Specialist Services - Health & Wellbeing	Application Software
13/10/2022	0051103026	1940.00	0 Wildern Leisure Centre	H0636800	Specialist Services - Health & Wellbeing	Coaching/Instruction
04/10/2022	0051102405	4499.04	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Contracted Services
20/12/2022	0051105430	2500.00	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Grants
04/10/2022	0051102406	1964.47	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Contracted Services
15/12/2022	0051105308	3380.00	0 DAVID BOWEN CONSULTANCY LTD	D3210200	Specialist Services - Housing & Development	Mtce of Grounds-Unprogrammed
01/12/2022	0051104656	11313.00	0 Fareham Borough Council	F0301600	Specialist Services - Housing & Development	Sale of Fixed Assets
08/12/2022	0051104315	6817.02	0 Greenspan Projects Ltd	D0398900	Specialist Services - Housing & Development	Internal Recharges Projects
04/10/2022	0051102377	6342.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
25/10/2022	0051103197	4032.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
01/11/2022	0051103691	3906.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
20/10/2022	0051103303	1797.26	0 J9 Limited t/a BARRIERS DIRECT	B2013200	Specialist Services - Housing & Development	Equipment Purchase
13/12/2022	0051105278	1143.75	0 KENDALL KINGSCOTT LIMITED	K2882700	Specialist Services - Housing & Development	Consultants Fees
15/12/2022	0051105330	438.00	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
10/11/2022	0051104086	437.50	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
10/11/2022	0051104084	437.50	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
10/11/2022	0051104023	1495.00	0 Point Thirteen Media Ltd	P2918200	Specialist Services - Housing & Development	Advertising/Recruitment Costs
06/10/2022	0051102780	639.00	0 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	P3408800	Specialist Services - Housing & Development	Consultants Fees
06/12/2022	0051104949	1575.00	0 REDACTED PERSONAL DATA	D2068600	Specialist Services - Housing & Development	Consultants Fees
08/11/2022	0051103843	1400.00	0 REDACTED PERSONAL DATA	D2068600	Specialist Services - Housing & Development	Consultants Fees
01/11/2022	0051103607	1067.60	0 REDACTED PERSONAL DATA	G3123400	Specialist Services - Housing & Development	Consultants Fees
22/11/2022	0051104475	1050.70	0 REDACTED PERSONAL DATA	G3123400	Specialist Services - Housing & Development	Consultants Fees
08/11/2022	0051103781	1980.00	0 REDACTED PERSONAL DATA	M3512100	Specialist Services - Housing & Development	Consultants Fees
13/10/2022	0051102733	1655.31	0 REDACTED PERSONAL DATA	M3512100	Specialist Services - Housing & Development	Consultants Fees
29/11/2022	0051104642	825.00	0 REDACTED PERSONAL DATA	M3512100	Specialist Services - Housing & Development	Consultants Fees
06/12/2022	0051104918	7277.80	0 Rigby Taylor Limited	R3554600	Specialist Services - Housing & Development	Equipment Purchase
08/12/2022	0051104963	2616.00	0 RTPi	R0340600	Specialist Services - Housing & Development	Professional Subscriptions
04/10/2022	0051102656	77500.00	0 SAFEPLAY PLAYGROUND SERVICES LTD	S2149600	Specialist Services - Housing & Development	Mtce of Grounds-Unprogrammed
15/12/2022	0051105309	1232.00	0 SAFEPLAY PLAYGROUND SERVICES LTD	S2149600	Specialist Services - Housing & Development	CAPITAL BUDGET ONLY
18/10/2022	0051103249	6453.53	0 Smith Construction (Heckington) Ltd (CIS	S1535100	Specialist Services - Housing & Development	Mtce of Buildings-Programmed
15/12/2022	0051105313	1975.00	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
20/10/2022	0051103182	1500.00	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
10/11/2022	0051103999	1500.00	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
18/10/2022	0051103132	800.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
27/10/2022	0051103658	800.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
11/10/2022	0051102874	800.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
27/10/2022	0051103668	760.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
25/10/2022	0051103422	760.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
04/10/2022	0051102437	740.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
08/11/2022	0051103936	740.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
27/10/2022	0051103647	7292.95	0 The Terra Firma Consultancy Limited	T2794500	Specialist Services - Housing & Development	Consultants Fees
20/12/2022	0051105356	3073.92	0 The Terra Firma Consultancy Limited	T2794500	Specialist Services - Housing & Development	Consultants Fees
18/10/2022	0051103177	5879.50	0 Wildern Academy Trust t/a Deer Park Scho	W4967400	Specialist Services - Housing & Development	Equipment Purchase
18/10/2022	0051103184	13444.50	0 Wildern School	D1834900	Specialist Services - Housing & Development	Contribution to Management Cos
22/11/2022	0051104424	6600.00	0 Youth Options	Y1693900	Specialist Services - Housing & Development	Consultants Fees
11/10/2022	0051102736	49647.75	0 Eastleigh Citizens Advice Bureau	E1089400	Strategic Planning	Grants
13/12/2022	0051105204	2200.00	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
15/11/2022	0051104313	1100.00	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
17/11/2022	0051104380	825.00	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
20/10/2022	0051103308	690.00	0 GH Training Solutions	G3389200	Strategic Planning	Misc Contributions
22/12/2022	0051105599	490.00	0 GH Training Solutions	G3389200	Strategic Planning	Misc Contributions
29/11/2022	0051104796	1000.00	0 Goadsby & Harding (Commercial) Ltd	G3392100	Strategic Planning	Consultants Fees

04/10/2022	0051102491	724.98	0 Medisave (UK) Ltd	M2796200	Strategic Planning	Equipment Purchase
11/10/2022	0051102734	22400.25	0 ONE COMMUNITY EASTLEIGH	E0390300	Strategic Planning	Grants
15/11/2022	0051104170	1710.00	0 RSW SOUND LTD	R3578000	Strategic Planning	Coaching/Instruction
20/10/2022	0051103354	2735.00	0 Xelabus Ltd	X1576400	Strategic Planning	Payment for Local Bus Services
25/10/2022	0051103479	1671.86	0 BALCAS TIMBER LIMITED t/a forever fuels	B2124300	Visitor Economy & Business - Country Parks	Fuel oil
15/11/2022	0051104301	1870.00	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
13/10/2022	0051103067	1395.00	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
13/12/2022	0051105233	1080.00	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
18/10/2022	0051103193	1774.97	0 Gala Tent Limited	G2286000	Visitor Economy & Business - Country Parks	Equipment Purchase
08/11/2022	0051103875	600	0 REDACTED PERSONAL DATA	M3504700	Visitor Economy & Business - Country Parks	Events/Performances
22/11/2022	0051104534	2800	0 Acanthus	A1319200	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
20/10/2022	0051103366	11452	0 Activate Performing Arts	A2381300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
29/11/2022	0051104268	921.96	0 Alexander Hadleigh Wine Merchants and Im	A2178000	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
13/10/2022	0051102971	869.76	0 Alexander Hadleigh Wine Merchants and Im	A2178000	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
15/11/2022	0051104182	600	0 ANGEL EXIT THEATRE LIMITED	A2381200	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/11/2022	0051104234	1027.95	0 Apollo Theatre Company Ltd	A2067800	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/11/2022	0051104232	859.2	0 Apollo Theatre Company Ltd	A2067800	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
10/11/2022	0051104045	450	0 Arts Marketing Association	A0530500	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
27/10/2022	0051103649	2883.6	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
22/11/2022	0051104482	650	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
25/10/2022	0051103327	650	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
04/10/2022	0051102607	650	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
13/12/2022	0051105058	1076	0 BEARFACE THEATRE CIC	T2546100	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
15/11/2022	0051103790	642.34	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase of Confectionery
29/11/2022	0051104646	543.87	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
13/10/2022	0051102777	535.12	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
04/10/2022	0051102443	504.49	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
11/10/2022	0051102908	417.13	0 Comax (UK) Limited	E0437500	Visitor Economy & Business - The Point & Berry Theatres	Consumables Purchase
08/11/2022	0051103966	750	0 Comedy Club 4 Kids Ltd	C1888200	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
25/10/2022	0051103481	975	0 COMPASS FILM COMMUNITY INTEREST COMPANY	C2220800	Visitor Economy & Business - The Point & Berry Theatres	Productions (film animation)
25/10/2022	0051103457	5000	0 Counterculture Partnership LLP	C2142300	Visitor Economy & Business - The Point & Berry Theatres	Artistic/Design Consultancy
10/11/2022	0051104078	1020	0 Etch (UK) Ltd	E2776800	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
03/11/2022	0051103787	1457.15	0 HARLEQUIN CLOTHING PRINT & SIGNAGE LTD	H2757200	Visitor Economy & Business - The Point & Berry Theatres	Materials Purchase
22/11/2022	0051104445	1157.8	0 HEARTBREAK ENTS. LIMITED	H2756700	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/12/2022	0051105014	2816.4	0 Impatient Productions Ltd	I2286200	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
01/11/2022	0051103549	2392.5	0 Knight Catering Services Ltd	K2336000	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
29/11/2022	0051104627	830	0 Knight Catering Services Ltd	K2336000	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
15/11/2022	0051104256	1287.6	0 LET'S ALL DANCE	L3875000	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
18/10/2022	0051103188	700	0 MAHOGANY OPERA GROUP	M3513000	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
22/11/2022	0051104544	1100	0 Makin Projects	M2352900	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
18/10/2022	0051103250	1110.74	0 Medina Foodservice	M2207200	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
08/11/2022	0051103858	664.67	0 Medina Foodservice	M2207200	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
29/11/2022	0051103529	2736	0 Mozzo Coffee Limited	M2340501	Visitor Economy & Business - The Point & Berry Theatres	Maintenance of Equipment
01/11/2022	0051103530	1368	0 Mozzo Coffee Limited	M2340501	Visitor Economy & Business - The Point & Berry Theatres	Application Software
29/11/2022	0051103950	558.24	0 Mozzo Coffee Limited	M2340501	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
27/10/2022	0051103567	1182.5	0 National Theatre	N2328800	Visitor Economy & Business - The Point & Berry Theatres	Productions (film animation)
06/12/2022	0051104857	1098.18	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
01/11/2022	0051102926	1045.97	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
15/12/2022	0051105243	818.91	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
15/11/2022	0051104197	815.07	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
06/10/2022	0051102830	464.89	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
01/11/2022	0051103678	599.98	0 Nisbets	N0236100	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase

13/10/2022	0051102759	4944	0 Phil McIntyre Entertainments Limited	P2071400	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
10/11/2022	0051104141	4750	0 Recite Me Limited	R3576000	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
29/11/2022	0051104624	2500	0 REDACTED PERSONAL DATA	B1970300	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
27/10/2022	0051103517	553.74	0 REDACTED PERSONAL DATA	B2130800	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
20/12/2022	0051105461	1400	0 REDACTED PERSONAL DATA	E3035300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
27/10/2022	0051103620	783	0 REDACTED PERSONAL DATA	G3390600	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/12/2022	0051105241	2500	0 REDACTED PERSONAL DATA	G3392200	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
20/12/2022	0051105526	1133	0 REDACTED PERSONAL DATA	H2757400	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
15/12/2022	0051105327	4050	0 REDACTED PERSONAL DATA	L4031200	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
22/11/2022	0051104386	669.85	0 REDACTED PERSONAL DATA	M3504700	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
29/11/2022	0051104611	653.5	0 REDACTED PERSONAL DATA	P3412100	Visitor Economy & Business - The Point & Berry Theatres	Casual Staff Technical
22/11/2022	0051104498	750	0 REDACTED PERSONAL DATA	S2097600	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
27/10/2022	0051103636	672	0 REDACTED PERSONAL DATA	T2191900	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
15/12/2022	0051105349	528	0 REDACTED PERSONAL DATA	T2191900	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
20/10/2022	0051103318	1000	0 Rendez-Vous Dance Ltd	R3578600	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
10/11/2022	0051104033	678.25	0 Ricoh UK Ltd	N1388100	Visitor Economy & Business - The Point & Berry Theatres	Contract Postage
10/11/2022	0051104031	506.67	0 Ricoh UK Ltd	N1388100	Visitor Economy & Business - The Point & Berry Theatres	Contract Postage
25/10/2022	0051103540	2500	0 SINGALONGA PRODUCTIONS LIMITED	S2151800	Visitor Economy & Business - The Point & Berry Theatres	Productions (film animation)
15/11/2022	0051104133	10000	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
08/12/2022	0051105069	8000	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/11/2022	0051104130	7000	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
08/12/2022	0051105071	1856	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Commissioning
13/10/2022	0051102999	2045.19	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Management Service Charges
15/11/2022	0051104015	1697.05	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Management Service Charges
06/12/2022	0051104780	777.52	0 TECH EVENT SERVICES LIMITED	T2723200	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
27/10/2022	0051103571	541.35	0 THE COFFEE 2U CO LIMITED t/a The Eco Cof	T2778400	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
25/10/2022	0051103440	496.44	0 THE COFFEE 2U CO LIMITED t/a The Eco Cof	T2778400	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
13/12/2022	0051104984	2613	0 The Mailing People	B1807800	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
13/12/2022	0051104672	1642.48	0 The Mailing People	B1807800	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
01/11/2022	0051103693	529.2	0 The Pantaloons	T2930400	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
18/10/2022	0051103214	1243.9	0 THE PRODUCTION GARDEN LIMITED	T2931300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
13/12/2022	0051105097	3634	0 White Light Limited	W2414800	Visitor Economy & Business - The Point & Berry Theatres	Lighting Equipment
13/12/2022	0051105096	2250	0 White Light Limited	W2414800	Visitor Economy & Business - The Point & Berry Theatres	Mtce of Buildings-Unprogrammed
20/10/2022	0051102985	3150	0 Eastleigh Citizens Advice Bureau	E1089400	Visitor Economy & Business - Wessex House	Other Expenses
17/11/2022	0051104085	5000	0 Frama (UK) Limited (top ups only) 5K	F1274200	Visitor Economy & Business - Wessex House	Contract Postage
13/10/2022	0051103061	2890	0 Tetralogic Ltd t/a 4tech	T2824700	Visitor Economy & Business - Wessex House	Broadband
01/12/2022	BX22120156315575	40000	0 Bishopstoke Parish Council		Financial Services	Grants
06/10/2022	BX22100650935497	40000	0 Bishopstoke Parish Council		Financial Services	Grants
03/10/2022	BX22092950181797	57856.07	0 Boyatt Wood Parish Council		Financial Services	Other Expenses
03/10/2022	BX22092950181795	111010.26	0 Eastleigh Town Council		Financial Services	Other Expenses
12/10/2022	BX22101251425951	1140	0 CMS Cameron McKenna		Legal Services	Misc Contributions
20/10/2022	BX22101851990205	2400	0 CMS Cameron McKenna		Legal Services	Misc Contributions
22/11/2022	BX22112255223902	1136909	0 Eric Robinson Solicitors		Legal Services	Land & Buildings Purchases
07/11/2022	BX22110453732811	40719.59	0 A Purkiss Ltd		Property Services	CAPITAL BUDGET ONLY
01/12/2022	BX22120156285107	25501.8	0 Thrings LLP		Property Services - Horton Heath	External Legal Fees
04/10/2022	BX22100450608749	1694.24	0 Beeples		Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase