

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD_VAL</u>
<b>00000544</b>	06/01/2023 39 Essex Chambers	Legal Services	Total Value is £29,962.80	<b>29,962.80</b>
<b>00000752</b>	10/01/2023 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	Environmental Health	Consultants Fees	<b>11,875.00</b>
<b>00000833</b>	06/01/2023 Hampshire County Council	Case Management - Service Delivery	HCC Archaeological Services SLA 22/23.	<b>6,840.24</b>
<b>00000855</b>	10/02/2023 PRECISION RESOURCE GROUP LIMITED	Chief Executives	Consultants Fees	<b>37,920.00</b>
<b>00002029</b>	13/01/2023 Hampshire County Council	Case Management - Direct Services	Food waste December 22 - haulage fee	<b>12,158.07</b>
	13/01/2023 Hampshire County Council	Case Management - Direct Services	Gate Fee	9,237.74
	13/01/2023 Hampshire County Council	Case Management - Direct Services	Variable fee	2,371.72
<b>00002030</b>	02/02/2023 Shawyers	Case Management - Direct Services	Consultants Fees	548.61
<b>00002031</b>	08/02/2023 Hampshire County Council	Case Management - Direct Services	TRADE WASTE QUARTERLY POA (Q4 JAN-MAR)	<b>7,040.00</b>
<b>00002033</b>	23/02/2023 Hampshire County Council	Case Management - Direct Services	January 2023 Food waste	<b>57,500.00</b>
	23/02/2023 Hampshire County Council	Case Management - Direct Services	Gate Fee	14,979.74
	23/02/2023 Hampshire County Council	Case Management - Direct Services	Variable Fee	11,731.15
<b>00002034</b>	03/03/2023 Shawyers	Case Management - Direct Services	Consultants Fees	2,638.31
<b>00002035</b>	21/03/2023 Hampshire County Council	Case Management - Direct Services	Food Waste Feb 2023 - haulage	<b>6,600.00</b>
	21/03/2023 Hampshire County Council	Case Management - Direct Services	Gate fee	14,190.96
	21/03/2023 Hampshire County Council	Case Management - Direct Services	Variable Fee	9,218.84
	21/03/2023 Hampshire County Council	Case Management - Direct Services	Cleaning fee	2,073.30
	21/03/2023 Hampshire County Council	Case Management - Direct Services	.	479.58
	21/03/2023 Hampshire County Council	Case Management - Direct Services	Container Repair	1,056.00
<b>00002037</b>	31/03/2023 Shawyers	Case Management - Direct Services	Consultants Fees	0.00
<b>00004443</b>	09/01/2023 WELLING PARTNERSHIP LLP	Property Services	Professional appointment for Employer's	<b>7,480.00</b>
<b>00004836</b>	01/02/2023 ICTHUS EVENT SOLUTIONS LIMITED	Specialist Services - Environment	supply, install and remove Christmas	<b>71,759.57</b>
<b>000010131</b>	09/01/2023 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>27,311.00</b>
<b>000010132</b>	09/01/2023 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>6,652.47</b>
<b>000010133</b>	09/01/2023 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>8,539.25</b>
<b>000010134</b>	09/01/2023 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>8,873.75</b>
<b>000010137</b>	09/01/2023 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>7,958.75</b>
<b>000010139</b>	09/01/2023 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>5,781.00</b>
<b>000010140</b>	09/01/2023 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>7,715.75</b>
				<b>6,435.00</b>

10/01/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	2,425.00
10/01/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	2,515.00
10/01/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	1,495.00
<b>000010144</b>				<b>12,570.75</b>
10/01/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	12,570.75
<b>000010148</b>				<b>10,000.00</b>
07/02/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	10,000.00
<b>000010149</b>				<b>28,370.00</b>
07/02/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	16,370.00
07/02/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	12,000.00
<b>000010150</b>				<b>9,417.25</b>
08/02/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	8,691.75
08/02/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	725.50
<b>000010151</b>				<b>12,740.00</b>
08/02/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	3,915.00
08/02/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	4,685.00
08/02/2023	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	4,140.00
<b>000012477</b>				<b>154,335.38</b>
21/02/2023	VIVID HOUSING LIMITED	Property Services	Recharge of fees in relation to Hanns	62,704.27
21/02/2023	VIVID HOUSING LIMITED	Property Services	Recharge of fees in relation to	53,623.16
21/02/2023	VIVID HOUSING LIMITED	Property Services	Recharge of fees in relation to The	38,007.95
<b>000020415</b>				<b>8,024.00</b>
30/01/2023	Hampshire County Council	Specialist Services - Environment	Provision of Xelabus X6/X7 (E297) April	5,747.00
30/01/2023	Hampshire County Council	Specialist Services - Environment	Provision of Xelabus X15 (E299) April -	2,277.00
<b>000020416</b>				<b>9,463.00</b>
10/02/2023	Chandlers Ford Parish Council	Specialist Services - Environment	EBC contribution to a community	9,463.00
<b>000023553</b>				<b>50,214.85</b>
09/01/2023	Bournemouth International Airport Ltd	Specialist Services - Economy	1 Viscount Road, Bournemouth	50,214.85
<b>000023557</b>				<b>22,500.00</b>
09/01/2023	Knight Frank LLP	Specialist Services - Economy	Negotiation of rent review of One City	22,500.00
<b>000023558</b>				<b>13,000.00</b>
09/01/2023	Knight Frank LLP	Specialist Services - Economy	Costs of Arbitration Report,	13,000.00
<b>000023559</b>				<b>50,000.00</b>
10/01/2023	REDACTED PERSONAL DATA	Specialist Services - Economy	Consultants Fees	50,000.00
<b>000023560</b>				<b>8,485.00</b>
10/01/2023	CBRE Ltd	Specialist Services - Economy	Negotiation of rent review (30 April	8,485.00
<b>000023561</b>				<b>14,350.00</b>
10/01/2023	CBRE Ltd	Specialist Services - Economy	Negotiation of rent review of Aim	14,350.00
<b>000023562</b>				<b>10,000.00</b>
10/01/2023	CBRE Ltd	Specialist Services - Economy	Advice on administration matters	10,000.00
<b>000023564</b>				<b>50,000.00</b>
11/01/2023	Bournemouth International Airport Ltd	Specialist Services - Economy	Water & Sewerage Charges for 1 Viscount	50,000.00
<b>000023568</b>				<b>6,000.00</b>
25/01/2023	JONES LANG LASALLE LIMITED	Specialist Services - Economy	Valuation of Chalcroft Solar	6,000.00
<b>000023570</b>				<b>8,450.00</b>
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	June Quarter (25/06/23-28/09/23). In	2,112.50
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	September Quarter (29/09/23-24/12/23).	2,112.50
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	December Quarter (25/12/23-24/03/24).	2,112.50
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	March Quarter (25/03/24-24/06/24). In	2,112.50
<b>000023571</b>				<b>14,450.00</b>
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	June Quarter (25/06/23-28/09/23) In Adv.	3,612.50
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	September Quarter (29/09/23-24/12/23)	3,612.50
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	December Quarter (25/12/23-24/03/24) In	3,612.50

30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	March Quarter (25/03/24-24/06/24) In	3,612.50
<b>000023572</b>				<b>12,250.00</b>
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	June Quarter (25/06/23-28/09/23). In	3,062.50
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	September Quarter (29/09/23-24/12/23)In	3,062.50
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	December Quarter (25/12/23-24/03/24) In	3,062.50
30/01/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	March Quarter (25/03/24-24/06/24) In	3,062.50
<b>000023577</b>				<b>75,783.00</b>
02/02/2023	The Queen's College, Oxford	Specialist Services - Economy	01/04/23 to 30/06/23	18,945.75
02/02/2023	The Queen's College, Oxford	Specialist Services - Economy	01/07/23 to 30/09/23	18,945.75
02/02/2023	The Queen's College, Oxford	Specialist Services - Economy	01/10/23 to 31/12/23	18,945.75
02/02/2023	The Queen's College, Oxford	Specialist Services - Economy	01/01/24 to 31/03/2024	18,945.75
<b>000023578</b>				<b>72,500.00</b>
02/02/2023	DENTONS SIPP-P.A. HILTON	Specialist Services - Economy	March Quarter (25/03/23 to 23/06/23)	18,125.00
02/02/2023	DENTONS SIPP-P.A. HILTON	Specialist Services - Economy	June Quarter (24/06/23-28/09/23)	18,125.00
02/02/2023	DENTONS SIPP-P.A. HILTON	Specialist Services - Economy	September Quarter (29/09/23-24/12/23)	18,125.00
02/02/2023	DENTONS SIPP-P.A. HILTON	Specialist Services - Economy	December Quarter (25/12/23-24/03/24)	18,125.00
<b>000023580</b>				<b>117,150.00</b>
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Vacant Open Storage)	12,500.00
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Car Park)	12,500.00
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Depot)	4,287.50
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Vacant Open Storage)	12,500.00
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Car Park)	12,500.00
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Depot)	4,287.50
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Vacant Open Storage)	12,500.00
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Car Park)	12,500.00
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Depot)	4,287.50
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Vacant Open Storage)	12,500.00
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Car Park)	12,500.00
03/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Dutton Lane Rent (Depot)	4,287.50
<b>000023584</b>				<b>67,677.82</b>
07/02/2023	Workman LLP	Specialist Services - Economy	Herald Industrial Estate	63,750.00
07/02/2023	Workman LLP	Specialist Services - Economy	Herald Industrial Estate	3,927.82
<b>000023585</b>				<b>67,677.82</b>
07/02/2023	Workman LLP	Specialist Services - Economy	Herald Industrial Estate	63,750.00
07/02/2023	Workman LLP	Specialist Services - Economy	Herald Industrial Estate	3,927.82
<b>000023586</b>				<b>67,677.82</b>
07/02/2023	Workman LLP	Specialist Services - Economy	Herald Industrial Estate	63,750.00
07/02/2023	Workman LLP	Specialist Services - Economy	Herald Industrial Estate	3,927.82
<b>000023587</b>				<b>67,677.82</b>
07/02/2023	Workman LLP	Specialist Services - Economy	Herald Industrial Estate	63,750.00
07/02/2023	Workman LLP	Specialist Services - Economy	Herald Industrial Estate	3,927.82
<b>000023588</b>				<b>63,270.20</b>
14/02/2023	Bournemouth International Airport Ltd	Specialist Services - Economy	1 Viscount Road, Bournemouth	63,270.20
<b>000023589</b>				<b>8,118.09</b>
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	7,800.00
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	318.09
<b>000023590</b>				<b>32,472.36</b>
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	7,800.00
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	318.09
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	7,800.00
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	318.09
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	7,800.00
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	318.09

14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	7,800.00
14/02/2023	THE ARCH COMPANY PROPERTIES LIMITED	Specialist Services - Economy	Land and premises Dutton Lane	318.09
<b>000026324</b>				<b>6,050.00</b>
06/02/2023	TITCHFIELD TREE SERVICES LIMITED	Visitor Economy & Business - Country Parks	Remedial works for 23 trees itemised in	6,050.00
<b>000029093</b>				<b>6,967.38</b>
13/02/2023	WILDERN ACADEMY TRUST	Case Management - Support Services	Berry - Phones charges Berry Theatre	124.98
13/02/2023	WILDERN ACADEMY TRUST	Case Management - Support Services	Berry - Water charges 1.8.22 to 31.1.23	515.18
13/02/2023	WILDERN ACADEMY TRUST	Case Management - Support Services	Berry - Electricity charge 1.4.22 to	6,327.22
<b>000029116</b>				<b>28,000.00</b>
17/03/2023	SES CONTROLS LTD (CONTRACTOR)	Case Management - Support Services	Upgrade of the remote IT acces System	28,000.00
<b>000035275</b>				<b>5,164.64</b>
05/01/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Replacement AC in office as per	5,164.64
<b>000035309</b>				<b>6,534.00</b>
13/02/2023	Recycled Office Solutions Limited	Property Services	Office moves - 16th & 17th March	1,728.00
13/02/2023	Recycled Office Solutions Limited	Property Services	Office moves - 23rs & 24th March	2,124.00
13/02/2023	Recycled Office Solutions Limited	Property Services	Office moves - 24th & 25th May	2,682.00
<b>000035320</b>				<b>5,675.84</b>
08/03/2023	Clameg Design and Build Ltd (CONTRACTOR)	Property Services	Move and rebuild racking - 4 x men over	3,920.00
08/03/2023	Clameg Design and Build Ltd (CONTRACTOR)	Property Services	Depot strip back works in disabled	1,755.84
<b>000035321</b>				<b>20,471.00</b>
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - 14 Station Hill - 2023/24	240.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - 14 Station Hill - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - 14 Station Hill - 2023/24	71.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Brookwood - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Brookwood - 2023/24	215.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Brookwood - 2023/24	15.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Cable Works - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Cable Works - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Cable Works - 2023/24	30.00
08/03/2023	Churches Fire Security Limited	Property Services	AOV PPM - Cable Works - 2023/24	600.00
08/03/2023	Churches Fire Security Limited	Property Services	Dry risers - Cable Works - 2023/24	235.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Link 1 - 2023/24	360.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Link 1 - 2023/24	380.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Link 1 - 2023/24	147.00
08/03/2023	Churches Fire Security Limited	Property Services	AOV PPM - Link 1 - 2023/24	380.00
08/03/2023	Churches Fire Security Limited	Property Services	Dry riser PPM - Link 1 - 2023/24	542.50
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - District Energy - 2023/24	95.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - District Energy - - 2023/24	95.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - District Energy - 2023/24	30.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Depot - 2023/24	440.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Depot - 2023/24	440.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Depot - 2023/24	86.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Dutton Lane - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Dutton Lane - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Dutton Lane - 2023/24	21.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - EH - 2023/24	650.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - EH - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - EH - 2023/24	124.00
08/03/2023	Churches Fire Security Limited	Property Services	Gas suppression PPM - EH - 2023/24	1,575.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Energy Youth - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Energy Youth	300.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Energy Youth - 2023/24	33.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Enterprise Hse - 2023/24	95.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Enterprise Hse - 2023/24	95.00

08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Enterprise Hse - 2023/24	36.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Greenkeepers - 2023/24	95.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Greenkeepers - 2023/24	95.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Greenkeepers - 2023/24	9.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Hamp Hse - 2023/24	325.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Hamp Hse - 2023/24	150.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Hamp Hse - 2023/24	110.00
08/03/2023	Churches Fire Security Limited	Property Services	AOV PPM - Hamp Hse - 2023/24	590.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Hub - 2023/24	440.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Hub - 2023/24	440.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Hub - 2023/24	33.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Irish Club - 2023/24	64.50
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - IVCP - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - IVCP - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - IVCP - 2023/24	60.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Lakeside - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Lakeside - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Lakeside - 2023/24	33.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Public toilets - 2023/24	95.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Public toilets - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Public toilets - 2023/24	10.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Mercury Library - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Mercury Library - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Mercury Library - 2023/24	15.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - MSCP - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - MSCP - 2023/24	9.00
08/03/2023	Churches Fire Security Limited	Property Services	Dry riser PPM - MSCP - 2023/24	420.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Point - 2023/24	550.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM & monthly test - Point - 2023/24	1,690.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - Point - 2023/24	236.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - TCO - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - TCO - 2023/24	190.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - TCO - 2023/24	12.00
08/03/2023	Churches Fire Security Limited	Property Services	Sprinkler PPM - TCO - 2023/24	350.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - U16 Shakespeare - 2023/24	150.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - U16 Shakespeare - 2023/24	150.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - U16 Shakespeare - 2023/24	15.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - WH - 2023/24	650.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - WH - 2023/24	650.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - WH - 2023/24	163.00
08/03/2023	Churches Fire Security Limited	Property Services	Dry riser - WH - 2023/24	420.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Y Zone - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - Y Zone - 2023/24	300.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - Y Zone - 2023/24	40.00
08/03/2023	Churches Fire Security Limited	Property Services	FA PPM - 4 Twyford - 2023/24	120.00
08/03/2023	Churches Fire Security Limited	Property Services	EL PPM - 4 Twyford - 2023/24	95.00
08/03/2023	Churches Fire Security Limited	Property Services	FE PPM - 4 Twyford - 2023/24	66.00
<b>000035322</b>				<b>26,500.00</b>
09/03/2023	CASTLE (EU) LIMITED	Property Services	BHH cleaning consumables	1,000.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	EH cleaning consumables	6,500.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	Energy Youth cleaning consumables	550.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	IVCP cleaning consumables	2,000.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	Lakeside cleaning consumables	600.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	14 Station Hill cleaning consumables	200.00

09/03/2023	CASTLE (EU) LIMITED	Property Services	TCO cleaning consumables	350.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	Depot cleaning consumables	1,800.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	The Hub cleaning consumables	700.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	The Point cleaning consumables	4,000.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	WH cleaning consumables	1,500.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	Y Zone cleaning consumables	600.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	The Berry cleaning consumables	1,000.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	MSPT cleaning consumables	5,000.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	Bandstand Court cleaning consumables	500.00
09/03/2023	CASTLE (EU) LIMITED	Property Services	Hill Crest cleaning consumables	200.00
<b>000035323</b>				<b>5,540.00</b>
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	TCO - lighting repairs	161.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	EH - lighting / PV / programming unit	788.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	The Point - data points / lighting	751.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	3 St Johns - DB board / fused spur	485.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	BHH - car park lighting / boiler timer	430.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	BHH - various electrical for roller	698.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	Energy Youth - hand dryer / lighting /	303.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	IVCP - electrics / lighting	397.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	The Hanger - socket	104.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	Depot - lighting / power fault	191.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	WH - lighting	248.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	Lakeside - lighting / electrical faults	483.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	Link 1 - barrier / ext lighting	157.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	14 Station - lighting	65.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	Dutton Lane - lighting	175.00
13/03/2023	Greenward Energy Ltd (CONTRACTOR)	Property Services	The Hanger - socket	104.00
<b>000035325</b>				<b>42,612.55</b>
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Y Zone planned M&E - 01.04.23 to	330.12
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Cable Works M&E - 01.04.23 to 31.03.24	706.80
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Depot M&E - 01.04.23 to 31.03.24	2,200.00
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	DEC M&E - 01.04.23 to 31.03.24	1,264.23
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Dutton Lane M&E - 01.04.23 to 31.03.24	90.25
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	EH M&E - 01.04.23 to 31.03.24	9,876.67
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Energy Youth M&E - 01.04.23 to 31.03.24	437.90
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	IVCP M&E - 01.04.23 to 31.03.24	4,626.02
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Lakeside M&E - 01.04.23 to 31.03.24	2,767.20
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	The Point M&E - 01.04.23 to 31.03.24	5,865.25
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	TCO M&E - 01.04.23 to 31.03.24	261.25
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	The Hub M&E - 01.04.23 to 31.03.24	973.26
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	WH M&E - 01.04.23 to 31.03.24	1,961.75
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Mercury Library M&E - 01.04.23 to	135.01
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Hampshire Hse M&E - 01.04.23 to 31.03.24	3,529.91
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	Brookwood M&E - 01.04.23 to 31.03.24	170.32
13/03/2023	Corrigenda Ltd (CONTRACTOR)	Property Services	The Berry M&E - 01.04.23 to 31.03.24	7,416.61
<b>000035327</b>				<b>10,545.56</b>
14/03/2023	Initial Washroom Solutions	Property Services	Depot - washroom hygiene - 01.04.23 to	771.24
14/03/2023	Initial Washroom Solutions	Property Services	WH washroom hygiene - 01.04.23 to	2,195.64
14/03/2023	Initial Washroom Solutions	Property Services	Point washroom hygiene - 01.04.23 to	5,645.52
14/03/2023	Initial Washroom Solutions	Property Services	EH washroom hygiene - 01.04.23 to	1,900.76
14/03/2023	Initial Washroom Solutions	Property Services	TCO - annual washroom hygiene rental	32.40
<b>000035334</b>				<b>10,098.68</b>
27/03/2023	Pitney Bowes Finance plc	Property Services	Annual rental of franking machine (paid	10,098.68
<b>000035335</b>				<b>8,840.00</b>

27/03/2023	Clameg Design and Build Ltd (CONTRACTOR)	Property Services	Scaffolding	4,500.00
27/03/2023	Clameg Design and Build Ltd (CONTRACTOR)	Property Services	Repair to glass dome & ceiling	4,340.00
<b>000035338</b>				<b>7,102.00</b>
28/03/2023	Temple Lifts Ltd (CONTRACTOR)	Property Services	Cable Works annual lift PPM	214.00
28/03/2023	Temple Lifts Ltd (CONTRACTOR)	Property Services	EH - annual lift PPM	1,928.00
28/03/2023	Temple Lifts Ltd (CONTRACTOR)	Property Services	MSCP annual lift PPM	2,035.00
28/03/2023	Temple Lifts Ltd (CONTRACTOR)	Property Services	The Hub annual lift PPM	445.00
28/03/2023	Temple Lifts Ltd (CONTRACTOR)	Property Services	The Point annual lift PPM	552.00
28/03/2023	Temple Lifts Ltd (CONTRACTOR)	Property Services	WH annual lift PPM	1,928.00
<b>000035347</b>				<b>5,250.00</b>
29/03/2023	Kestrel Guards Ltd	Property Services	14 Station Hill intruder monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Cable Works intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Dutton intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	EH intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Energy Youth intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Enterprise Hse intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	7-9 Market St intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Greenkeepers intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Hamp Hse intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	IVCP intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Irish Club intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Lakeside intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Link 1 intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Mercury Library intruder alarm	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Depot intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	IVCP Hanger intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Hub intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Point intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	Y Zone intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	4 Twyford intruder alarm monitoring	250.00
29/03/2023	Kestrel Guards Ltd	Property Services	3 St Johns intruder alarm monitoring	250.00
<b>000054535</b>				<b>5,350.00</b>
08/03/2023	Stevens & Bolton LLP	Property Services	With reference to you quotation dated	5,350.00
<b>000054536</b>				<b>15,725.00</b>
09/03/2023	POD SPACE LIMITED	Performance & Governance	Architectural design work for x 2	13,150.00
09/03/2023	POD SPACE LIMITED	Performance & Governance	£2,575+vat for the smaller building	2,575.00
<b>000064702</b>				<b>33,594.76</b>
28/02/2023	Hi-Tech Property Services Ltd CONTRACTOR	Property Services	Various works at the Y-Zone Youth	33,594.76
<b>000069822</b>				<b>5,000.00</b>
13/01/2023	THE COFFEE 2U CO LIMITED t/a The Eco Cof	Visitor Economy & Business - Country Parks	Coffee and cups for IVCP Cafe Q4	5,000.00
<b>000069824</b>				<b>10,000.00</b>
13/01/2023	Medina Foodservice	Visitor Economy & Business - Country Parks	Food and Drink for IVCP Cafe Q4	10,000.00
<b>000071574</b>				<b>39,078.60</b>
04/01/2023	HALLMARK PROPERTY SERVICES LTD (CIS)	Property Services	Please supply and renew windows and	13,830.50
04/01/2023	HALLMARK PROPERTY SERVICES LTD (CIS)	Property Services	Please supply and renew windows,	25,248.10
<b>000071575</b>				<b>58,272.50</b>
09/02/2023	A. PURKISS BUILDING & DEC CONT LTD (CTR)	Property Services	Please supply, install and carry out	58,272.50
<b>000075821</b>				<b>6,032.00</b>
08/03/2023	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	Sept invoice 100	60.00
08/03/2023	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	Oct invoice 101	1,024.00
08/03/2023	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	Nov invoice 102	1,453.00
08/03/2023	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	december invoice 103	2,542.50
08/03/2023	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	Jan invoice 104	600.00
08/03/2023	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	Feb invoices 105	352.50

<b>000081501</b>			<b>64,446.00</b>
01/02/2023	Southampton City Council	Case Management - Support Services	Gambling Act (Inc. Admin & Compliance)
01/02/2023	Southampton City Council	Case Management - Support Services	Licensing Act (Inc. Admin & Compliance)
01/02/2023	Southampton City Council	Case Management - Support Services	Hackney Carriage (Including Admin,
01/02/2023	Southampton City Council	Case Management - Support Services	Private Hire (Inc. Admin, Compliance &
01/02/2023	Southampton City Council	Case Management - Support Services	Other - Scrap Metal
01/02/2023	Southampton City Council	Case Management - Support Services	Other - Charitable Collections (Inc.
01/02/2023	Southampton City Council	Case Management - Support Services	Other - Boats
<b>000081502</b>			<b>61,257.00</b>
01/02/2023	Southampton City Council	Case Management - Support Services	Gambling Act (Inc. Admin & Compliance)
01/02/2023	Southampton City Council	Case Management - Support Services	Licensing Act (Inc. Admin & Compliance)
01/02/2023	Southampton City Council	Case Management - Support Services	Hackney Carriage (Including Admin,
01/02/2023	Southampton City Council	Case Management - Support Services	Private Hire (Inc. Admin, Compliance &
01/02/2023	Southampton City Council	Case Management - Support Services	Other - Scrap Metal
01/02/2023	Southampton City Council	Case Management - Support Services	Other - Charitable Collections (Inc.
01/02/2023	Southampton City Council	Case Management - Support Services	Other - Boats
<b>000081503</b>			<b>59,514.00</b>
07/02/2023	Southampton City Council	Case Management - Support Services	Gambling Act (Inc. Admin & Compliance)
07/02/2023	Southampton City Council	Case Management - Support Services	Licensing Act (Inc. Admin & Compliance)
07/02/2023	Southampton City Council	Case Management - Support Services	Hackney Carriage (Including Admin,
07/02/2023	Southampton City Council	Case Management - Support Services	Private Hire (Inc. Admin, Compliance &
07/02/2023	Southampton City Council	Case Management - Support Services	Other - Scrap Metal
07/02/2023	Southampton City Council	Case Management - Support Services	Other - Charitable Collections (Inc.
07/02/2023	Southampton City Council	Case Management - Support Services	Other - Boats
<b>000081504</b>			<b>9,500.00</b>
13/02/2023	ASCENDANT SOLUTIONS LTD	Case Management - Support Services	Energy support scheme
<b>000081505</b>			<b>54,000.00</b>
13/03/2023	Southampton City Council	Case Management - Support Services	Charge to EBC re Statutory Service
<b>000081506</b>			<b>6,200.00</b>
13/03/2023	Southampton City Council	Case Management - Support Services	Charge to EBC re support to
<b>000102064</b>			<b>6,500.00</b>
19/01/2023	CAPITA SECURE INFORMATION SOLUTIONS LTD	Case Management - Service Delivery	PO raised for Capita as requested by
<b>000106744</b>			<b>5,904.00</b>
26/01/2023	Haymarket Media Group Ltd	Case Management - Service Delivery	DCP online subscription from 05.02.23 -
<b>000119461</b>			<b>12,820.00</b>
13/01/2023	WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END
<b>000119462</b>			<b>12,820.00</b>
13/01/2023	WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END
<b>000119481</b>			<b>12,820.00</b>
31/01/2023	WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END
<b>000119482</b>			<b>12,820.00</b>
31/01/2023	WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END
<b>000119495</b>			<b>12,820.00</b>
14/02/2023	WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END
<b>000119496</b>			<b>12,820.00</b>
14/02/2023	WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END
<b>000119925</b>			<b>5,191.44</b>
07/03/2023	Pitter Self Drive Ltd	Case Management - Direct Services	HIRE - DROPSIDE- STREETSCENE
<b>000119928</b>			<b>5,191.44</b>
07/03/2023	Pitter Self Drive Ltd	Case Management - Direct Services	HIRE FOR HT22WCV
<b>000119929</b>			<b>12,820.00</b>
09/03/2023	WP Group	Case Management - Direct Services	DELIVERY OF DIESEL TO HEDGE DEPOT
<b>000119930</b>			<b>12,820.00</b>

09/03/2023 WP Group <b>000119935</b>	Case Management - Direct Services	DELIVERY OF DIESEL TO HEDGE END DEPOT	12,820.00
27/03/2023 WP Group <b>000119936</b>	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	12,820.00
27/03/2023 WP Group <b>000120609</b>	Case Management - Direct Services	DELIVERY OF WHITE DIESEL DELIVERY TO	12,820.00
14/03/2023 EDF Energy <b>000124066</b>	Specialist Services - Environment	Feb Electricity Bill	45,685.44
16/01/2023 WONDE LTD <b>000127064</b>	Specialist Services - Health & Wellbeing	Purchase and issue of food vouchers,	179,320.93
09/01/2023 REDACTED PERSONAL DATA <b>000127066</b>	Case Management - Service Delivery	Grants	6,905.50
09/01/2023 REDACTED PERSONAL DATA <b>000127067</b>	Case Management - Service Delivery	Grants	7,387.50
09/01/2023 REDACTED PERSONAL DATA 09/01/2023 REDACTED PERSONAL DATA <b>000127068</b>	Case Management - Service Delivery	Grants	5,533.00
10/01/2023 REDACTED PERSONAL DATA <b>000127069</b>	Case Management - Service Delivery	Grants	3,636.00
11/01/2023 REDACTED PERSONAL DATA <b>000127072</b>	Case Management - Service Delivery	Grants	1,897.00
02/02/2023 REDACTED PERSONAL DATA <b>000127077</b>	Case Management - Service Delivery	Grants	15,622.25
02/03/2023 REDACTED PERSONAL DATA <b>000127079</b>	Case Management - Service Delivery	Grants	7,710.00
03/03/2023 REDACTED PERSONAL DATA <b>000131046</b>	Case Management - Service Delivery	Grants	7,500.00
31/03/2023 Jack Coupe & Sons Ltd t/a Coupe line CTR	Case Management - Service Delivery	11 Days of Various TRO Signing Works	17,544.00
31/03/2023 Jack Coupe & Sons Ltd t/a Coupe line CTR <b>000152505</b>	Case Management - Service Delivery	11 Days Non-TRO Various Lining Works	6,116.75
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	4392 - LK	9,400.00
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	As per quote 4392 - LK	9,000.00
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	As Per Quote 4392 - LK	400.00
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	As per quote 4392 - LK	6,453.48
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	Quote 4392LK	1,395.00
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	4392 - LK	1,467.12
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	Basket Swing Edge Repair	516.64
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	Edge Repair Near Overhead Slide Bar	1,199.55
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	4392 - LK	993.45
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	4392 - LK	17.18
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	4392 - LK	121.16
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	4392 - LK	215.40
16/03/2023 Vita Play Limited (Contractor)	Local Area Managers	4392 - LK	132.46
16/03/2023 Vita Play Limited (Contractor) <b>000152515</b>	Local Area Managers	4392 - LK	395.52
18/03/2023 Broxap Limited CONTRACTOR <b>000152518</b>	Direct Services - StreetScene	DUAL DERBY WASTE BIN (PER QUOTE 14/12)	9,108.00
20/03/2023 Wicksteed Leisure Ltd (CONTRACTOR) <b>000161026</b>	Local Area Managers	WLLQ2219-07 Kingfisher Park near	74,995.87
22/03/2023 THE RISK BUSTERS LIMITED <b>000166129</b>	Specialist Services - Environment	Consultants Fees	11,385.00
01/03/2023 Eastleigh BID <b>000173841</b>	Specialist Services - Economy	SLA for promotion services among	16,000.00
26/01/2023 Civica UK Ltd	Case Management - Support Services	Modern.Gov Hosting Solution (100GB)	15,685.00
26/01/2023 Civica UK Ltd	Case Management - Support Services	Modern.Gov additional data (50 GB)	7,630.00
26/01/2023 Civica UK Ltd <b>000173846</b>	Case Management - Support Services	Data Transfer costs	560.00
			7,495.00
			<b>82,119.00</b>

10/02/2023 Dell Products	Case Management - Support Services	Dell Latitude 5430 BTX Base - Quote	78,729.00
10/02/2023 Dell Products	Case Management - Support Services	Dell USB-C 65W Power Adapter with 3ft	3,390.00
<b>000173847</b>			<b>8,358.00</b>
13/02/2023 Chevin Computer Systems Ltd t/a Chevin F	Case Management - Support Services	FleetWaveSaaS LICENCE FEE	5,970.00
13/02/2023 Chevin Computer Systems Ltd t/a Chevin F	Case Management - Support Services	FleetWave Driver	2,388.00
<b>000179168</b>			<b>16,000.00</b>
22/02/2023 Beam Up Ltd	Specialist Services - Economy	Beam services for Ukrainian guests to	16,000.00
<b>000189542</b>			<b>74,958.00</b>
16/02/2023 Ernst & Young	Financial Services	EY Scale Fee 22/23	74,958.00
<b>000189543</b>			<b>5,140.00</b>
14/03/2023 LG Futures Ltd	Financial Services	Funding Briefing Service - 2023/24	3,195.00
14/03/2023 LG Futures Ltd	Financial Services	Medium Term Revenue Resource Model -	1,945.00
<b>000203763</b>			<b>6,870.00</b>
19/01/2023 RSW SOUND LTD	Case Management - Direct Services	EVENT MANAGEMENT	2,000.00
19/01/2023 RSW SOUND LTD	Case Management - Direct Services	EVENT RUNNERS	240.00
19/01/2023 RSW SOUND LTD	Case Management - Direct Services	FIRST AID	260.00
19/01/2023 RSW SOUND LTD	Case Management - Direct Services	POWER DISTRIBUTION	890.00
19/01/2023 RSW SOUND LTD	Case Management - Direct Services	MAIN' STAGE SOUND SYSTEM	980.00
19/01/2023 RSW SOUND LTD	Case Management - Direct Services	'MAIN' COVERED STAGE	2,050.00
19/01/2023 RSW SOUND LTD	Case Management - Direct Services	SAFETY CONSULTANCY	450.00
<b>000203774</b>			<b>5,946.68</b>
15/02/2023 Hampshire County Council	Case Management - Direct Services	Arb Consultancy Services - Nov	5,946.68
<b>000203775</b>			<b>6,681.67</b>
15/02/2023 Hampshire County Council	Case Management - Direct Services	Arb Consultancy Services - Dec	6,681.67
<b>000203778</b>			<b>5,135.55</b>
23/02/2023 Hampshire County Council	Case Management - Direct Services	EBC Enquiries	1,938.00
23/02/2023 Hampshire County Council	Case Management - Direct Services	EBC TPO's	3,197.55
<b>000203779</b>			<b>5,718.00</b>
28/02/2023 Shawyers	Case Management - Direct Services	36 Marsh Gardens Hedge End SO30 2XN	101.00
28/02/2023 Shawyers	Case Management - Direct Services	7 Bembridge Netley SO31 5PN	213.50
28/02/2023 Shawyers	Case Management - Direct Services	7 Admiralty Row Hamble SO31 4LS	93.00
28/02/2023 Shawyers	Case Management - Direct Services	12 Valerian Close SO50 7PL	190.00
28/02/2023 Shawyers	Case Management - Direct Services	1 Sunningdale Close SO50 8PU	32.00
28/02/2023 Shawyers	Case Management - Direct Services	14 - 19 Lydiard Close SO50 4NW	306.00
28/02/2023 Shawyers	Case Management - Direct Services	101 OLYMPIC WAY FAIR OAK SO50 8QS	212.00
28/02/2023 Shawyers	Case Management - Direct Services	1 HAVENDALE HEDGE END SO30 0FD	339.00
28/02/2023 Shawyers	Case Management - Direct Services	39 Leigh Road Eastleigh SO50 9FF	2,040.00
28/02/2023 Shawyers	Case Management - Direct Services	Rear of Haslemere Cottage Hungerford	870.00
28/02/2023 Shawyers	Case Management - Direct Services	25 & 50 Selbourne Drive SO50 4PG	339.00
28/02/2023 Shawyers	Case Management - Direct Services	54 Mortimers Road SO30 2EP	506.00
28/02/2023 Shawyers	Case Management - Direct Services	11 Athena Close SO50 8QP	186.00
28/02/2023 Shawyers	Case Management - Direct Services	37 Collette Close Hedge End SO30 2RR	290.50
<b>000203790</b>			<b>7,805.26</b>
15/03/2023 Hampshire County Council	Case Management - Direct Services	EBC Share of the MAF Costs 22/23	7,805.26
<b>000208525</b>			<b>5,564.99</b>
24/02/2023 CAPITA SECURE INFORMATION SOLUTIONS LTD	Financial Services	Annual Maintenance for Integra eSeries	5,564.99
<b>000210096</b>			<b>68,250.00</b>
06/02/2023 FERVENT LAND & PLANNING LIMITED	Financial Services	Support for OHH Oct- Dec 22	46,500.00
06/02/2023 FERVENT LAND & PLANNING LIMITED	Financial Services	Samsons Gym Oct - Dec 2022	1,500.00
06/02/2023 FERVENT LAND & PLANNING LIMITED	Financial Services	King Copse Avenue Support Oct - Dec 22	1,125.00
06/02/2023 FERVENT LAND & PLANNING LIMITED	Financial Services	Nitrates/Phosphate Offset Scheme Oct -	5,250.00
06/02/2023 FERVENT LAND & PLANNING LIMITED	Financial Services	Borough Wide Sang delivery oct -dec 2022	2,250.00
06/02/2023 FERVENT LAND & PLANNING LIMITED	Financial Services	Private wire Heat Network Oct - Dec 2022	5,625.00

06/02/2023	FERVENT LAND & PLANNING LIMITED	Financial Services	Strategic Land support - Oct - Dec 2022	1,500.00
06/02/2023	FERVENT LAND & PLANNING LIMITED	Financial Services	Allington Lane Solar Farm Oct - Dec 2022	1,875.00
06/02/2023	FERVENT LAND & PLANNING LIMITED	Financial Services	Strategic Hosuing Programme Support -	1,125.00
06/02/2023	FERVENT LAND & PLANNING LIMITED	Financial Services	Corporate Programme Planning Oct - Dec	1,500.00
<b>000210099</b>				<b>15,600.00</b>
20/03/2023	CAPITA SECURE INFORMATION SOLUTIONS LTD	Specialist Services - Economy	Boundary changes	15,600.00
<b>000210100</b>				<b>10,000.00</b>
23/03/2023	TC Technical Tax and Legal Limited t/a T	Financial Services	CIR rules tax advice for EBC & Aspect	10,000.00
<b>000215731</b>				<b>21,602.00</b>
01/02/2023	Jade Security Services Ltd	Local Area Services	Cash Collections Additional PO To Cover	3,442.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Mitchell Road (9.84%)	1,968.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Romsey Road (4.92%)	984.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Wells Place (24.59%)	4,918.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Hanns Way (1.64%)	328.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Hedge End Station (2.46%)	492.00
01/02/2023	Jade Security Services Ltd	Local Area Services	On Street Parking (26.23%)	5,246.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Falkland Road (0.82%)	164.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Chickenhall Lane (4.10%)	820.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Stroudley Way (1.64%)	328.00
01/02/2023	Jade Security Services Ltd	Local Area Services	IVCP Parking	600.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Leigh Road (2.46%)	492.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Southampton Road (0.82%)	164.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Bishopstoke Road (0.82%)	164.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Hamble Square (2.46%)	492.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Cash Collections Non Parking Jan 23 to	100.00
01/02/2023	Jade Security Services Ltd	Local Area Services	The Point Theatre (20%) Invoice 2	200.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Berry Theatre	100.00
01/02/2023	Jade Security Services Ltd	Local Area Services	Eastleigh House (50%) Invoice 2	500.00
01/02/2023	Jade Security Services Ltd	Local Area Services	IVCP (10%) non Parking Invoice 2	100.00
<b>000215734</b>				<b>60,143.07</b>
06/02/2023	Enigma CCTV Limited	Local Area Services	CCTV Contract Jan 2023 to March 2023	60,143.07
<b>000215736</b>				<b>12,027.60</b>
15/03/2023	Workman LLP	Local Area Services	Swan Centre Service Charge on account	6,231.30
15/03/2023	Workman LLP	Local Area Services	Wells Place Service Charge on Account	3,791.70
15/03/2023	Workman LLP	Local Area Services	VAT ELEMENT	2,004.60
<b>000215738</b>				<b>9,657.86</b>
15/03/2023	Workman LLP	Local Area Services	Wells Place Electricity Service Charge	8,048.22
15/03/2023	Workman LLP	Local Area Services	VAT Element	1,609.64
<b>000234126</b>				<b>162,385.00</b>
10/01/2023	FAUN Zoeller (UK) Ltd	Direct Services - Technical Services	16t DAF chassis, variopress body with	162,385.00
<b>000234127</b>				<b>42,485.00</b>
17/01/2023	Pitter Commercials Limited	Direct Services - Technical Services	Vehicle HT72 DSZ Iveco Daily Luton	42,195.00
17/01/2023	Pitter Commercials Limited	Direct Services - Technical Services	Road fund licence for HT72 DSZ	290.00
<b>000234128</b>				<b>31,240.00</b>
17/01/2023	Pitter Commercials Limited	Direct Services - Technical Services	Used Iveco Daily Tipper HK18ZBN, slight	31,075.00
17/01/2023	Pitter Commercials Limited	Direct Services - Technical Services	Road Fund Licence for HK18ZBN	165.00
<b>000234130</b>				<b>115,500.00</b>
07/02/2023	REFUSE VEHICLE SOLUTIONS LTD (truck hire)	Direct Services - Technical Services	Balance for Mercedes Econic - Dennis	103,950.00
07/02/2023	REFUSE VEHICLE SOLUTIONS LTD (truck hire)	Direct Services - Technical Services	Deposit for Mercedes Econic - Dennis	11,550.00
<b>000234131</b>				<b>197,022.00</b>
09/02/2023	Lister Wilder Ltd	Direct Services - Technical Services	Kubota F391 out front diesel mower with	196,322.00
09/02/2023	Lister Wilder Ltd	Direct Services - Technical Services	Road Fund Licence and 1st registration	700.00
<b>000234132</b>				<b>5,000.00</b>

17/03/2023	Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	5,000.00
<b>000234135</b>				<b>135,650.00</b>
23/03/2023	FAUN Zoeller (UK) Ltd	Direct Services - Technical Services	For the purchase of vehilce CN21WXK as	135,650.00
<b>000245051</b>				<b>7,610.94</b>
02/03/2023	GGP Systems Limited	Case Management - Support Services	CSP for GGP Windows	3,395.65
02/03/2023	GGP Systems Limited	Case Management - Support Services	GGP-NLPG Maintenance	4,215.29
<b>000245054</b>				<b>6,120.11</b>
20/03/2023	Capita Business Services Ltd	Case Management - Support Services	Capita Pay360 Annual Maintenance	6,120.11
<b>000251594</b>				<b>28,023.54</b>
24/01/2023	Phoenix Software Ltd	Case Management - Support Services	Absolute - DDS Premium 36 Month Term -	28,023.54
<b>000280020</b>				<b>112,000.00</b>
16/03/2023	ARTHUR J. GALLAGHER (UK) LIMITED (client	Legal Services	Right to Light Premium £112,000 (£100k	112,000.00
<b>000283548</b>				<b>6,750.00</b>
03/03/2023	Places for People Leisure Management Ltd	Specialist Services - Health & Wellbeing	EBC Staff Contribution July 2022 -	6,750.00
<b>000294689</b>				<b>8,500.00</b>
06/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 07/01/2023 Please	7,000.00
06/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 07/01/23 please provide	1,500.00
<b>000294695</b>				<b>12,500.00</b>
13/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 14/01/23 please provide	7,000.00
13/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 14/01/23 please provide	1,500.00
13/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 14/01/23 please provide	4,000.00
<b>000294698</b>				<b>6,000.00</b>
20/01/2023	Berry Recruitment Limited	Case Management - Service Delivery	To cover 4 weeks from week ending	6,000.00
<b>000294699</b>				<b>8,500.00</b>
20/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 21/01/23 please provide	1,500.00
20/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 21/01/23 please provide	7,000.00
<b>000294702</b>				<b>8,500.00</b>
27/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 28/01/23 please provide	7,000.00
27/01/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 28/01/23 please provide	1,500.00
<b>000294705</b>				<b>8,500.00</b>
03/02/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 04/02/23 please provide	7,000.00
03/02/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 04/02/23 please provide	1,500.00
<b>000294708</b>				<b>8,500.00</b>
10/02/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	for week ending 11/02/23 please provide	7,000.00
10/02/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 11/02/23 please provide	1,500.00
<b>000294709</b>				<b>8,500.00</b>
17/02/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 18/02/2023 please	7,000.00
17/02/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 18/02/2023 please	1,500.00
<b>000294715</b>				<b>8,500.00</b>
24/02/2023	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 24/02/23 please provide	7,000.00
24/02/2023	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 24/02/23 please provide	1,500.00
<b>000294716</b>				<b>8,500.00</b>
03/03/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 04/03/2023 Please	7,000.00
03/03/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 04/03/2023 Please	1,500.00
<b>000294721</b>				<b>8,500.00</b>
10/03/2023	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 10.03.23 please provide	7,000.00
10/03/2023	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 10.03.23 please provide	1,500.00
<b>000294723</b>				<b>8,500.00</b>
17/03/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 18/03/2023 please	7,000.00
17/03/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 18/03/2023 please	1,500.00
<b>000294727</b>				<b>8,500.00</b>
24/03/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 25/03/2023 please	7,000.00
24/03/2023	Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 25/03/2023 please	1,500.00

<b>000294730</b>	31/03/2023 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 01/04/2023 please	<b>8,500.00</b>
	31/03/2023 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	For week ending 01/04/2023 please	7,000.00
<b>000297524</b>	17/02/2023 New Forest Fencing Limited	Specialist Services - Housing & Development	Fleming park play area and paddling	1,500.00
<b>000297526</b>	02/03/2023 R F E MAINTENANCE LTD. (Contractor)	Specialist Services - Housing & Development	For the provision of hard landscape	<b>30,554.26</b>
	02/03/2023 R F E MAINTENANCE LTD. (Contractor)	Specialist Services - Housing & Development	To cover additional paving works and	9,440.40
<b>000298084</b>	06/01/2023 Hampshire County Council	Case Management - Service Delivery	Social Inclusion contribution of	7,600.00
<b>000298085</b>	24/02/2023 James Andrews Recruitment Solutions	Case Management - Service Delivery	Housing Adviser to be recruited on a	1,840.40
<b>000298087</b>	06/03/2023 Civica UK Ltd	Case Management - Service Delivery	Licence, Support and Maintenance 23/24	<b>66,780.00</b>
<b>000298089</b>	13/03/2023 SCRATCH	Case Management - Service Delivery	Various household items ordered through	6,038.40
<b>000303042</b>	06/01/2023 Hampshire County Council	Strategic Planning	Consultants Fees	<b>5,427.40</b>
<b>000310369</b>	21/02/2023 Burges Salmon LLP (office account)	Property Services	Highway Bypass scheme period to 28th	5,000.00
	21/02/2023 Burges Salmon LLP (office account)	Property Services	1. CPO process, including timescales	<b>5,000.00</b>
	21/02/2023 Burges Salmon LLP (office account)	Property Services	Highway bypass scheme to 27th January	5,416.00
<b>000319545</b>	24/03/2023 South East Employers	Human Resources	Membership of South East Employers	<b>5,660.00</b>
<b>000321007</b>	25/01/2023 Enviro Technology Services plc	Specialist Services - Environment	Replacement real time NO2 analyser for	13,307.00
<b>000321008</b>	27/01/2023 IMPERIAL COLLEGE PROJECTS LIMITED	Specialist Services - Environment	Air quality data management and	<b>10,707.00</b>
<b>000333741</b>	20/01/2023 Fareham Borough Council	Case Management - Service Delivery	SRMP Contributions Q3 22/23	10,707.00
<b>000335012</b>	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	1 Standard	<b>29,412.10</b>
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	2 Standard	29,412.10
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	Standard	<b>10,366.66</b>
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	Standard	4,833.30
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	Standard	1,636.12
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	Standard	1,811.12
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	Standard	300.00
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	Standard	600.00
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	Standard	0.00
	14/02/2023 Bramble Hub Ltd	Case Management - Support Services	Standard	1,186.12
<b>000337264</b>	09/01/2023 White Horse Contractors Limited (CTR)	Property Services	Remedial drainage works to temporary	<b>6,649.00</b>
<b>000337267</b>	25/01/2023 White Horse Contractors Limited (CTR)	Property Services	Sand slitting drainage works and	6,649.00
<b>000337275</b>	13/03/2023 Ridge and Partners LLP	Property Services	Long Lane Pavilion: Multi-disciplinary	<b>37,208.00</b>
<b>000348643</b>	02/02/2023 SSI Schaefer	Direct Services - Waste & Recycling	456X 240LTR GREEN WHEELED BINS WITH	5,560.00
	02/02/2023 SSI Schaefer	Direct Services - Waste & Recycling	99 X 140 LTR GREEN WHEELED BIN WITH	<b>19,069.20</b>
	02/02/2023 SSI Schaefer	Direct Services - Waste & Recycling	204 X 180 LTR BLACK BINS WITH ART WORK	10,579.20
	02/02/2023 SSI Schaefer	Direct Services - Waste & Recycling	99 X 140LTR BLACK BINS WITH ART WORK	1,994.85
<b>000349508</b>	16/03/2023 IMPERIUM RESOURCING LIMITED	Chief Executives	Consultants Fees	4,569.60
<b>000349510</b>	30/03/2023 IMPERIUM RESOURCING LIMITED	Chief Executives	Consultants Fees	1,925.55
				<b>97,200.00</b>
				<b>91,000.00</b>
				91,000.00

<b>000351076</b>	30/01/2023 Financial Data Management plc	Performance & Governance	Production of approx. 30, 000 Postal	<b>95,000.00</b>
<b>000352517</b>	09/03/2023 Portsmouth City Council	Strategic Planning	PfSH SoCG Project Management and SFRA	<b>8,092.00</b>
<b>000353500</b>	24/03/2023 Property Partners Recruitment Ltd	Property Services - Horton Heath	Consultants Fees	<b>54,000.00</b>
<b>000358502</b>	30/01/2023 BUSINESS SMART SOLUTIONS LTD	Specialist Services - Economy	Temporary Staff	<b>13,000.00</b>
<b>000362006</b>	28/03/2023 WINCHESTER NIGHTSHELTER	Case Management - Service Delivery	GOODS RECEIPT	<b>8,800.00</b>
<b>000363049</b>	13/01/2023 GSH GROUP (ELECTRICAL) LIMITED (CTR)	Property Services	Investigate cabling, new lamps on	<b>6,490.00</b>
<b>000363050</b>	03/03/2023 Reds Builders Ltd (CONTRACTOR)	Property Services	Dig new trench for replacement water	<b>8,630.00</b>
<b>000367472</b>	08/02/2023 Japanese Knotweed Ltd	Direct Services - StreetScene	Treatment and Removal of Japanese	<b>21,534.31</b>
<b>000367473</b>	08/02/2023 Japanese Knotweed Ltd	Direct Services - StreetScene	Treatment and Removal of Japanese	<b>26,917.89</b>
<b>000367477</b>	13/02/2023 CHARLTON ENVIRONMENTAL LIMITED	Direct Services - StreetScene	APPLICATION OF GLYSOPHATE TO EASTLEIGH	<b>20,935.80</b>
<b>000367484</b>	22/02/2023 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	2mm Steel - 90mm FEET - RF - C/W WITH	<b>15,327.00</b>
	22/02/2023 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	2mm Steel - 90mm FEET - RF - C/W WITH	5,150.00
	22/02/2023 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	2mm Steel - 90mm FEET - RF - C/W WITH	877.00
	22/02/2023 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	2mm Steel - 90mm FEET - RF - C/W WITH	4,340.00
	22/02/2023 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	2mm Steel - 90mm FEET - RF - C/W WITH	1,590.00
	22/02/2023 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	IROKO TUBS BLOK WITH CAPPING - 90mm	2,270.00
	22/02/2023 TAYLOR MADE PLANTERS LTD	Direct Services - StreetScene	IROKO TUBS BLOK WITH CAPPING - 90mm	1,100.00
<b>000375659</b>	09/03/2023 Goadsby & Harding (Commercial) Ltd	Property Services - Horton Heath	"For one years service charge	<b>20,682.20</b>
<b>000375661</b>	22/03/2023 Imperial Park Bournemouth Limited	Property Services - Horton Heath	Service charge 01/04/23 - 30/06/23	<b>11,149.48</b>
<b>000389290</b>	09/02/2023 Egbert H Taylor & Co Ltd	Direct Services - Waste & Recycling	1100L green containers, Orange trade	<b>5,600.00</b>
<b>000393163</b>	10/01/2023 Hampshire County Council	Property Services - Horton Heath	Feasibility Report for proposed new	<b>39,600.00</b>
<b>000393165</b>	12/01/2023 Ridge and Partners LLP	Property Services - Horton Heath	Cut and fill report for OHH Lower Acre	<b>7,965.00</b>
	12/01/2023 Ridge and Partners LLP	Property Services - Horton Heath	Additional 3D modelling work	6,065.00
<b>000393168</b>	16/01/2023 Ecological Survey and Assessment Limited	Property Services - Horton Heath	GCN migration works at Chalcroft Farm,	<b>1,900.00</b>
<b>000393170</b>	17/01/2023 Aspinall Verdi Ltd	Property Services - Horton Heath	Financial Viability Assessment OHH	<b>5,190.00</b>
<b>000393174</b>	19/01/2023 Service Graphics LTD ta Service Graphic	Case Management - Support Services	Project Vault/drawing printing for	<b>16,822.48</b>
<b>000393177</b>	23/01/2023 Ecological Survey and Assessment Limited	Property Services - Horton Heath	Victoria House Bat mitigation works	<b>5,000.00</b>
<b>000393180</b>	25/01/2023 Axis Mason Limited	Case Management - Support Services	Creation of 8no. street scene CGI's -	<b>6,771.00</b>
	25/01/2023 Axis Mason Limited	Case Management - Support Services	additional CGI works	<b>9,500.00</b>
<b>000393181</b>	31/01/2023 NATIONAL HOUSE-BUILDING COUNCIL	Property Services - Horton Heath	Annual renewal fee	<b>6,000.00</b>
<b>000393182</b>	31/01/2023 S.W. Marchant Ltd (CONTRACTOR)	Property Services - Horton Heath	Supply & install fencing to Fir Tree	<b>3,500.00</b>
				<b>14,860.00</b>
				<b>5,728.00</b>
				<b>5,728.00</b>

<b>000393184</b>	02/02/2023 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	Property Services - Horton Heath	Health and Safety and CDM Consultancy	<b>9,500.00</b>
				9,500.00
<b>000393187</b>	09/02/2023 Hampshire County Council	Property Services - Horton Heath	PRoW point J to E Legal fees s106 ref	<b>5,000.00</b>
				5,000.00
<b>000393189</b>	16/02/2023 Hampshire County Council	Property Services - Horton Heath	Prohibition of Driving Traffic	<b>5,000.00</b>
				5,000.00
<b>000393190</b>	16/02/2023 Hampshire County Council	Property Services - Horton Heath	Initial design audit fee for S278 - Fir	<b>5,000.00</b>
				5,000.00
<b>000393191</b>	27/02/2023 HYDROCK CONSULTANTS LIMITED	Property Services - Horton Heath	SID Lighting Consultant	<b>15,450.00</b>
				15,450.00
<b>000393192</b>	01/03/2023 Hampshire County Council	Property Services - Horton Heath	Section 106 Legal Fees - HCC ref:	<b>20,000.00</b>
				20,000.00
<b>000393196</b>	02/03/2023 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	Property Services - Horton Heath	Allington Solar Park Grid Connection	<b>102,067.00</b>
	02/03/2023 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	Property Services - Horton Heath	Connection offer expenses	100,000.00
				2,067.00
<b>000393197</b>	03/03/2023 UPTON SPECIALISED TREE SERVICESLtd (CTR)	Case Management - Support Services	Land Management	<b>6,250.00</b>
				6,250.00
<b>000393200</b>	08/03/2023 Ridge and Partners LLP	Property Services - Horton Heath	SECTION 278 DETAILED DESIGN	<b>7,276.00</b>
				7,276.00
<b>000393203</b>	09/03/2023 Hampshire County Council	Property Services - Horton Heath	Allington Lane Segment 2 - HCC Fees	<b>5,953.60</b>
				5,953.60
<b>000393209</b>	14/03/2023 JOHNS ASSOCIATES LTD	Property Services - Horton Heath	Chalcroft Bat License Supervision	<b>7,459.60</b>
				7,459.60
<b>000393210</b>	16/03/2023 Ridge and Partners LLP	Property Services - Horton Heath	Variation claim for additional fee	<b>30,000.00</b>
				30,000.00
<b>000393214</b>	20/03/2023 REDACTED PERSONAL DATA	Property Services - Horton Heath	Chalcroft Granary - New Location	<b>7,700.00</b>
				7,700.00
<b>000393215</b>	21/03/2023 Hays Specialist Recruitment Ltd	Case Management - Support Services	Placement fee for Head of Commercial -	<b>16,500.00</b>
				16,500.00
<b>000393216</b>	21/03/2023 Compton Skinner Consulting Ltd t/a CSC R	Case Management - Support Services	Consultant Fees	<b>13,500.00</b>
				13,500.00
<b>000393217</b>	21/03/2023 Aecom Limited	Property Services - Horton Heath	Additional junction modelling for	<b>5,430.00</b>
				5,430.00
<b>000393218</b>	23/03/2023 DEACON DESIGN LTD	Property Services - Horton Heath	Hard Landscape Advice	<b>7,480.00</b>
				7,480.00
<b>000393220</b>	28/03/2023 LUDDON CONSTRUCTION LIMITED	Property Services - Horton Heath	Road 3 Construction and associated	<b>11,774,116.56</b>
				11,774,116.56