

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD_VAL</u>
<b>00000555</b>				
17/07/2023	REDACTED PERSONAL DATA	Project Delivery - Projects	To undertake landscaping works at	4,750.00
17/07/2023	REDACTED PERSONAL DATA	Project Delivery - Projects	Addition of Grass seeding after	270.00
<b>00000556</b>				<b>8,955.00</b>
21/07/2023	Bailey Construction Services Ltd	Project Delivery - Projects	No.4 Cumberland Close building works	8,955.00
<b>00000836</b>				<b>50,000.00</b>
15/09/2023	Portsmouth City Council	Planning & Environment - Planning & Economy	Solent Freeport Contribution 2023/24.	50,000.00
<b>000002047</b>				<b>14,564.75</b>
18/07/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Food waste Haulage - June 2023	9,849.56
18/07/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Food waste - gate fee June 23	2,215.14
18/07/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Food waste variable fee June 23	512.39
18/07/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	container cleaning June 23	1,987.66
<b>000002202</b>				<b>32,325.00</b>
23/08/2023	We Are 778 Ltd	Governance & Support - Communications	Website design, development and	32,325.00
<b>000005301</b>				<b>13,497.70</b>
15/08/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Food waste haulage cost July 2023	8,813.16
15/08/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Gate fee	1,982.06
15/08/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Variable Fee	458.48
15/08/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Container cleaning	2,244.00
<b>000005302</b>				<b>57,500.00</b>
30/08/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Quarter 2 2023/24 Trade Waste POA	57,500.00
<b>000005303</b>				<b>13,200.00</b>
06/09/2023	Shawyers	Neighbourhoods & Green Spaces - Support & Performance Case Management	Consultant Fees	13,200.00
<b>000005305</b>				<b>12,716.05</b>
19/09/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Food waste August 2023	9,958.38
19/09/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Gate fee	2,239.62
19/09/2023	Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Variable fee	518.05
<b>000008265</b>				<b>7,407.00</b>
18/08/2023	Youth Options	People & Communities - Local Area Managers	To provide additional holiday activity	7,407.00
<b>000008266</b>				<b>127,000.00</b>
23/08/2023	Youth Options	People & Communities - Local Area Managers	Provision of detached Youth Work	127,000.00
<b>000008267</b>				<b>45,000.00</b>
12/09/2023	REDACTED PERSONAL DATA	People & Communities - Local Area Managers	Phase 2 of the Tree and Bee Corridor as	45,000.00
<b>000009263</b>				<b>7,975.33</b>
14/07/2023	Vita Play Limited (Contractor)	Neighbourhoods & Green Spaces - Streetscene	GRANTHAM GREEN SEESAW AS PER QUOTE	3,869.36
14/07/2023	Vita Play Limited (Contractor)	Neighbourhoods & Green Spaces - Streetscene	GRANTHAM GREEN SPINNER - QUOTE	4,105.97
<b>000009307</b>				<b>9,108.00</b>
15/08/2023	Broxap Limited CONTRACTOR	Neighbourhoods & Green Spaces - Streetscene	DERBY E LITTER BIN (EMAIL 11/08)	9,108.00
<b>000009313</b>				<b>15,100.00</b>
17/08/2023	CWM Aggregates Limited	Neighbourhoods & Green Spaces - Streetscene	CONSTRUCTION INTERNAL AND EXTERNAL OF	15,100.00
<b>000010193</b>				<b>12,331.00</b>
03/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,800.00
03/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	4,531.00
<b>000010194</b>				<b>9,725.00</b>
03/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,725.00
<b>000010195</b>				<b>14,991.75</b>
03/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,477.25
03/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,514.50
<b>000010198</b>				<b>12,920.50</b>
04/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,230.00
04/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,690.50

<b>000010200</b>	04/07/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>24,606.00</b>
				24,606.00
<b>000010201</b>	04/07/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>7,643.00</b>
				7,643.00
<b>000010203</b>	05/07/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>8,427.00</b>
				8,427.00
<b>000010211</b>	01/08/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>5,030.00</b>
				3,990.00
	01/08/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	1,040.00
<b>000010212</b>	01/08/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>8,047.00</b>
				8,047.00
<b>000010215</b>	05/09/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>6,901.25</b>
				6,901.25
<b>000010216</b>	05/09/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>7,590.25</b>
				7,590.25
<b>000010217</b>	05/09/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>8,432.75</b>
				8,432.75
<b>000010218</b>	05/09/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>7,681.75</b>
				7,681.75
<b>000010219</b>	05/09/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>8,934.25</b>
				8,934.25
<b>000010221</b>	06/09/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>14,838.75</b>
				14,838.75
<b>000010223</b>	11/09/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>43,000.00</b>
				43,000.00
<b>000010225</b>	13/09/2023 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	<b>7,922.00</b>
				7,922.00
<b>000012483</b>	02/08/2023 DOSWELL PROJECTS LIMITED	Project Delivery - Projects	Professional fees in relation to the	<b>95,005.42</b>
	02/08/2023 DOSWELL PROJECTS LIMITED	Project Delivery - Projects	Professional fees in relation to the	46,851.50
				48,153.92
<b>000015232</b>	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Entrance Control Terminal Connect and	<b>148,478.22</b>
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Exit Control Terminal Connect and	12,880.84
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Parking Barrier and associated items	12,206.04
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Licence Plate Recognition and	5,967.72
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Automatic Pay Station PAY Cash & Card	7,772.32
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Automatic Pay Station - Cashless,	17,098.49
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Additional items per quote	36,640.83
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Manual Payment System and associated	1,217.59
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Discount unit MCBC - One Level	4,750.82
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Cloud System Set up and associated items	926.19
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Intercom server and associated items	4,280.52
	18/09/2023 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Parking and CCTV	Installation Services & Warranty	6,187.50
				38,549.36
<b>000020427</b>	16/08/2023 Hampshire County Council	Planning & Environment - Climate & Sustainability	2023/24 Provision of Dial-a-Ride	<b>86,607.13</b>
	16/08/2023 Hampshire County Council	Planning & Environment - Climate & Sustainability	2023/24 Vehicle Replacement Fund	71,604.00
	16/08/2023 Hampshire County Council	Planning & Environment - Climate & Sustainability	2023/24 Provision of Group Hire services	11,670.00
				3,333.13
<b>000023620</b>	04/07/2023 Bournemouth International Airport Ltd	Property & Commercial - Assets	Electricity usage at 1 Viscount Road,	<b>66,131.80</b>
				66,131.80
<b>000023621</b>	05/07/2023 Bournemouth International Airport Ltd	Property & Commercial - Assets	Water & Sewerage Charge at 1 Viscount	<b>9,282.89</b>
				9,282.89
<b>000023627</b>	03/08/2023 Bournemouth International Airport Ltd	Property & Commercial - Assets	Electricity usage at 1 Viscount Road	<b>56,691.60</b>
				56,691.60
<b>000023628</b>	03/08/2023 Bournemouth International Airport Ltd	Property & Commercial - Assets	Water Charge at 1 Viscount Road,	<b>9,282.89</b>
	03/08/2023 Bournemouth International Airport Ltd	Property & Commercial - Assets	Sewerage Charge for 1 Viscount Road,	2,109.88
				7,173.01

<b>000023634</b>	23/08/2023 Portsmouth City Council	Property & Commercial - Assets	Portsmouth City Council	<b>50,000.00</b>
				50,000.00
<b>000023638</b>	05/09/2023 Bournemouth International Airport Ltd	Property & Commercial - Assets	Electricity usage at 1 Viscount Road,	<b>60,732.00</b>
				60,732.00
<b>000023639</b>	05/09/2023 Bournemouth International Airport Ltd	Property & Commercial - Assets	Water Charge at 1 Viscount Road,	<b>9,282.89</b>
	05/09/2023 Bournemouth International Airport Ltd	Property & Commercial - Assets	Sewerage Charge for 1 Viscount Road,	2,109.88
				7,173.01
<b>000023640</b>	08/09/2023 Imperial Park Bournemouth Limited	Property & Commercial - Assets	Service charge at 1 Viscount Road,	<b>9,180.64</b>
				9,180.64
<b>000023642</b>	19/09/2023 REDACTED PERSONAL DATA	Property & Commercial - Assets	Consultant Fees	<b>20,000.00</b>
				20,000.00
<b>000023644</b>	26/09/2023 Property Partners Recruitment Ltd	Property & Commercial - Assets	Temporary Staff	<b>31,000.00</b>
				31,000.00
<b>000023646</b>	29/09/2023 PARK AVENUE RECRUITMENT LIMITED	Property & Commercial - Assets	Temporary Staff	<b>93,600.00</b>
	29/09/2023 PARK AVENUE RECRUITMENT LIMITED	Property & Commercial - Assets	Temporary Staff	35,100.00
				58,500.00
<b>000026336</b>	07/09/2023 A R Banks Ltd	Neighbourhoods & Green Spaces - Country Parks	Lakeside Country Parks track upgrade	<b>53,467.19</b>
				53,467.19
<b>000027289</b>	01/08/2023 Hampshire County Council	Planning & Environment - Land Charges	HCC Monthly CON29R Searches - June 2023	<b>5,019.60</b>
				5,019.60
<b>000029124</b>	04/09/2023 Hampshire Partitioning Contr Ltd (CTR)	Finance, Improvement & Housing - Financial Services	Quote E8834-38 - The Point Lobby	<b>9,359.00</b>
	04/09/2023 Hampshire Partitioning Contr Ltd (CTR)	Finance, Improvement & Housing - Financial Services	Mtce of Buildings-Programmed	3,547.00
	04/09/2023 Hampshire Partitioning Contr Ltd (CTR)	Finance, Improvement & Housing - Financial Services	Quote E8834-40 - The Point Hallway	1,386.00
	04/09/2023 Hampshire Partitioning Contr Ltd (CTR)	Finance, Improvement & Housing - Financial Services	Quote E8834-41 - The Point rear fire	3,146.00
				1,280.00
<b>000029128</b>	06/09/2023 SES CONTROLS LTD (CONTRACTOR)	Finance, Improvement & Housing - Financial Services	Relocate room sensor to back	<b>7,390.00</b>
				7,390.00
<b>000029130</b>	08/09/2023 Corrigenda Ltd (CONTRACTOR)	Finance, Improvement & Housing - Financial Services	The Point - AHU filters and belt spares	<b>7,995.79</b>
	08/09/2023 Corrigenda Ltd (CONTRACTOR)	Finance, Improvement & Housing - Financial Services	The Point - Basement Plantroom Supply	727.10
	08/09/2023 Corrigenda Ltd (CONTRACTOR)	Finance, Improvement & Housing - Financial Services	The Point - External duct work	2,822.53
	08/09/2023 Corrigenda Ltd (CONTRACTOR)	Finance, Improvement & Housing - Financial Services	The Point - Unblocking roof gully and	3,295.20
				1,150.96
<b>000035448</b>	04/07/2023 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Property & Commercial - Facilities Management	EH - replacement door operator as per	<b>7,170.00</b>
	04/07/2023 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	Property & Commercial - Facilities Management	WH - replacement door operator as per	3,585.00
				3,585.00
<b>000035479</b>	01/08/2023 Greenward Energy Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	The Depot - lighting upgrade as per	<b>7,872.00</b>
	01/08/2023 Greenward Energy Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Energy Yth - disconnection/reconnection	2,049.00
	01/08/2023 Greenward Energy Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Greenkeepers - lighting upgrade as per	155.00
	01/08/2023 Greenward Energy Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Greenkeepers - lighting upgrade	2,834.00
				2,834.00
<b>000035488</b>	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	IVCP FRA	<b>10,080.00</b>
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Brookwood FRA	550.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Lakeside FRA	420.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	The Hub FRA	420.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Y Zone FRA	550.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Mercury Library FRA	480.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Energy Youth FRA	420.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Dutton FRA	480.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Depot FRA	450.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Greenkeepers FRA	480.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	TCO FRA	480.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Sorting Office FRA	380.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	Market St public toilets FRA	480.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	MSCP FRA	480.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	The Berry - FRA	720.00
	07/08/2023 Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	The Point FRA	650.00
				650.00

07/08/2023	Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	DEC - FRA	420.00
07/08/2023	Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	EH FRA	850.00
07/08/2023	Benfield Fire Safety Ltd	Property & Commercial - Facilities Management	WH - FRA	720.00
<b>000035489</b>				<b>11,130.00</b>
08/08/2023	AC Wallbridge & Co Ltd (Contractor)	Property & Commercial - Facilities Management	The Point lightning protection system	11,130.00
<b>000035491</b>				<b>7,055.00</b>
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Sorting Office - WRA	230.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Brookwood - WRA	230.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Cable Works WRA	302.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	DEC WRA	230.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Dutton Lane WRA	302.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	EH WRA	620.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Energy Yth WRA	340.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Enterprise Hse WRA	340.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	IVCP WRA	395.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Lakeside WRA	395.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Mercury Library WRA	395.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	MSCP WRA	275.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Depot WRA	302.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	The Hub WRA	620.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	The Point WRA	620.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	TCO WRA	275.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	WH WRA	580.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	Y Zone WRA	302.00
09/08/2023	INTEGRATED WATER SERVICES LIMITED	Property & Commercial - Facilities Management	The Berry	302.00
<b>000035499</b>				<b>8,492.28</b>
15/08/2023	Corrigenda Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	M&E maintenance as per schedule to	8,492.28
<b>000037007</b>				<b>10,213.60</b>
22/08/2023	Corrigenda Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Annual fire safety PPM at Bandstand	10,213.60
<b>000041859</b>				<b>10,000.00</b>
31/08/2023	Netley Christian Fellowship	People & Communities - Health & Wellbeing	Grant to support Hound Basics Bank	10,000.00
<b>000050601</b>				<b>5,500.00</b>
12/07/2023	Newman Stewart Limited	Governance & Support - Human Resources	Head of Street Services	5,500.00
<b>000051179</b>				<b>5,109.90</b>
04/07/2023	REDACTED PERSONAL DATA	People & Communities - Arts & Culture	Events/Performances	5,109.90
<b>000054545</b>				<b>266,209.35</b>
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Overall Contract Sum	0.00
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Stage 2: 20% Start on site Section 1 -	61,819.20
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Stage 3: 20% Completion of section 1 -	61,819.20
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Stage 4: 30% Start on site Section 2 -	92,728.80
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Stage 5: On Completion	49,842.15
<b>000054546</b>				<b>266,209.35</b>
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Overall Contract Sum	0.00
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Stage 2: 20% Start on site Section 1 -	61,819.20
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Stage 3: 20% Completion of section 1 -	61,819.20
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Stage 4: 30% Start on site Section 2 -	92,728.80
14/07/2023	Greenspan Projects Ltd	Project Delivery - Projects	Stage 5: On Completion	49,842.15
<b>000058541</b>				<b>28,000.00</b>
05/09/2023	Critical Architecture Network Ltd	Planning & Environment - Planning & Economy	Hatch Farm Stage 1: Commencement 20%	5,600.00
05/09/2023	Critical Architecture Network Ltd	Planning & Environment - Planning & Economy	Hatch Farm Stage 2: Concepts 25%	7,000.00
05/09/2023	Critical Architecture Network Ltd	Planning & Environment - Planning & Economy	Hatch Farm Stage 3: Technical Design &	7,000.00
05/09/2023	Critical Architecture Network Ltd	Planning & Environment - Planning & Economy	Hatch Farm Stage 4: Installation &	7,700.00
05/09/2023	Critical Architecture Network Ltd	Planning & Environment - Planning & Economy	Hatch Farm Stage 5: Defects Liability	700.00
<b>000058543</b>				<b>27,000.00</b>
26/09/2023	REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Coralent Eastleigh Stage 1:	5,400.00
26/09/2023	REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Coralent Eastleigh Stage 2: Concepts 25%	6,750.00
26/09/2023	REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Coralent Eastleigh Stage 3: Technical	8,100.00

26/09/2023 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Coralent Eastleigh Stage 4: Community	2,700.00
26/09/2023 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Coralent Eastleigh Stage 5:	4,050.00
<b>000060503</b>			<b>10,000.00</b>
04/07/2023 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	Temporary Staff	10,000.00
<b>000060509</b>			<b>10,000.00</b>
06/07/2023 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Neighbourhoods & Green Spaces - Support & Performance Case Management	WASTE HIRE VEHICLES	10,000.00
<b>000060511</b>			<b>12,820.00</b>
12/07/2023 WP Group	Neighbourhoods & Green Spaces - Support & Performance Case Management	DELIVERY OF DIESEL TO HEDGE END DEPOT	12,820.00
<b>000060512</b>			<b>12,820.00</b>
12/07/2023 WP Group	Neighbourhoods & Green Spaces - Support & Performance Case Management	DELIVERY OF DIESEL TO HEDGE END DEPOT	12,820.00
<b>000060518</b>			<b>10,000.00</b>
14/07/2023 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Neighbourhoods & Green Spaces - Support & Performance Case Management	Tipper hire	0.00
14/07/2023 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	Neighbourhoods & Green Spaces - Support & Performance Case Management	HIRE VEHICLE	10,000.00
<b>000060526</b>			<b>25,640.00</b>
01/08/2023 WP Group	Neighbourhoods & Green Spaces - Support & Performance Case Management	Delivery of diesel to Hedge End Depot	25,640.00
<b>000060532</b>			<b>8,040.22</b>
08/08/2023 TRUCTYRE FLEET MANAGEMENT LIMITED	Neighbourhoods & Green Spaces - Support & Performance Case Management	TYRE MAINTENANCE	8,040.22
<b>000060539</b>			<b>25,640.00</b>
17/08/2023 WP Group	Neighbourhoods & Green Spaces - Support & Performance Case Management	DELIVERY OD DIESEL TO HEDGE END DEPOT	25,640.00
<b>000060542</b>			<b>25,640.00</b>
31/08/2023 WP Group	Neighbourhoods & Green Spaces - Support & Performance Case Management	DELIVERY OF DIESEL TO HEDGE END DEPOT	25,640.00
<b>000060549</b>			<b>7,010.24</b>
05/09/2023 TRUCTYRE FLEET MANAGEMENT LIMITED	Neighbourhoods & Green Spaces - Support & Performance Case Management	AUG TYRES	7,010.24
<b>000060562</b>			<b>25,640.00</b>
18/09/2023 WP Group	Neighbourhoods & Green Spaces - Support & Performance Case Management	DELIVERY OF DIESEL TO HEDGE END DEPOT	25,640.00
<b>000064722</b>			<b>9,737.00</b>
14/07/2023 Williams Roofing Contractors Ltd (CIS)	Property & Commercial - Building Surveying	Scaffolding & Patch repairs to Burtons	9,737.00
<b>000064723</b>			<b>31,500.00</b>
17/07/2023 Tew Brothers Limited (CONTRACTOR)	Property & Commercial - Building Surveying	CONTRACT PAYMENT - Progress Payment 2	31,500.00
<b>000064727</b>			<b>13,540.00</b>
15/08/2023 Westfield Group UK Limited CTR	Property & Commercial - Building Surveying	Asbestos Removal as per quote 13994 AIB	13,540.00
<b>000064730</b>			<b>5,951.00</b>
22/08/2023 Places for People Leisure Management Ltd	Property & Commercial - Building Surveying	AHU1 Controls replacement	5,951.00
<b>000064731</b>			<b>31,500.00</b>
05/09/2023 Tew Brothers Limited (CONTRACTOR)	Property & Commercial - Building Surveying	JCT CONTRACT Interim Payment 3 as per	31,500.00
<b>000069874</b>			<b>5,000.00</b>
06/07/2023 THE COFFEE 2U CO LIMITED t/a The Eco Cof	People & Communities - Country Parks	IVCP Cafe Q2 23-24 various hot drink	5,000.00
<b>000069875</b>			<b>5,000.00</b>
06/07/2023 REDACTED PERSONAL DATA	People & Communities - Country Parks	IVCP Cafe Q2 23-24 various cake supplies	5,000.00
<b>000069877</b>			<b>10,000.00</b>
06/07/2023 Medina Foodservice	People & Communities - Country Parks	IVCP Cafe Q2 23-24 various food and	10,000.00
<b>000069878</b>			<b>9,000.00</b>
06/07/2023 New Forest Ice Cream Limited	People & Communities - Country Parks	IVCP Cafe Q2 23-24 various ice cream	9,000.00
<b>000069889</b>			<b>5,000.00</b>
06/09/2023 BFS GROUP LIMITED t/a BIDFOOD	People & Communities - Country Parks	Food and drinks for IVCP Cafe Q2	5,000.00
<b>000071583</b>			<b>31,780.80</b>
17/07/2023 Hampshire Partitioning Contr Ltd (CTR)	Property & Commercial - Building Surveying	Please supply and carry out the	31,780.80
<b>000071585</b>			<b>7,125.46</b>
02/08/2023 VIVID HOUSING LIMITED	Property & Commercial - Building Surveying	Please supply and renew the existing	7,125.46
<b>000071586</b>			<b>9,955.00</b>
07/08/2023 First Local Services Ltd CONTRACTOR	Property & Commercial - Building Surveying	Please supply and carry out drainage	9,955.00
<b>000071587</b>			<b>5,474.78</b>
31/08/2023 Gregory Bros Ltd (Contractor)	Property & Commercial - Building Surveying	Removal of the Sedum green roof and	5,474.78
<b>000075106</b>			<b>5,939.40</b>
06/07/2023 NJR Interior Systems Ltd	Property & Commercial - Building Surveying	Description Quantity Unit Price VAT	5,939.40
<b>000075110</b>			<b>13,750.00</b>

01/08/2023	JBS Fencing Ltd CONTRACTOR	Property & Commercial - Building Surveying	See quotation attached.	13,750.00
<b>000075111</b>				<b>19,585.00</b>
01/08/2023	JBS Fencing Ltd CONTRACTOR	Property & Commercial - Building Surveying	See quotation attached.	19,585.00
<b>000083022</b>				<b>11,560.00</b>
25/09/2023	Tetralogic Ltd t/a 4tech	Planning & Environment - Eastleigh Business Centre	To cover lease line invoices	11,560.00
<b>000110618</b>				<b>5,775.00</b>
26/09/2023	EXL PROJECT MANAGEMENT LTD	Corporate Leadership Board - Corporate Leadership Board	Call for sites submissions - Section 1	5,775.00
<b>000120632</b>				<b>10,000.00</b>
04/07/2023	RENEWABLE ENERGY SYSTEMS LIMITED	Property & Commercial - Facilities Management	Ad Hoc Maintenance Work	10,000.00
<b>000120635</b>				<b>9,920.00</b>
19/07/2023	Climate integrated Solutions Ltd	Property & Commercial - Facilities Management	Building Energy Audits for 5 Buildings	9,920.00
<b>000124070</b>				<b>24,750.00</b>
25/07/2023	KPMG LLP	Finance, Improvement & Housing - Revenue & Benefits Services	HBAP FOR 22/23	24,750.00
<b>000127133</b>				<b>20,200.00</b>
03/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	20,200.00
<b>000127134</b>				<b>8,748.08</b>
05/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,748.08
<b>000127140</b>				<b>9,983.00</b>
05/07/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,983.00
<b>000127141</b>				<b>10,537.75</b>
07/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	1,600.00
07/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,937.75
<b>000127143</b>				<b>6,120.00</b>
08/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,120.00
<b>000127144</b>				<b>8,041.50</b>
08/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,041.50
<b>000127145</b>				<b>6,696.00</b>
08/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,696.00
<b>000127146</b>				<b>9,283.25</b>
08/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,283.25
<b>000127148</b>				<b>7,447.25</b>
09/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,447.25
<b>000127149</b>				<b>7,625.00</b>
10/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,625.00
<b>000127151</b>				<b>14,980.00</b>
16/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	14,980.00
<b>000127152</b>				<b>7,917.50</b>
17/08/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,917.50
<b>000127154</b>				<b>7,112.25</b>
07/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,112.25
<b>000127156</b>				<b>7,962.25</b>
12/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,962.25
<b>000127159</b>				<b>13,318.00</b>
12/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	13,318.00
<b>000127161</b>				<b>5,879.00</b>
13/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,879.00
<b>000127162</b>				<b>15,168.25</b>
13/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	15,168.25
<b>000127163</b>				<b>13,269.25</b>
13/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	13,269.25
<b>000127164</b>				<b>15,209.00</b>
14/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	15,209.00
<b>000127165</b>				<b>14,540.00</b>
14/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	14,540.00
<b>000127166</b>				<b>30,000.00</b>
18/09/2023	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	30,000.00

<b>000130531</b>	03/08/2023 IRRV Wessex Branch	Finance, Improvement & Housing - Revenue Services	NDR Training 18th - 19th Sept.	<b>12,960.00</b>
				12,960.00
<b>000130533</b>	29/08/2023 BUSINESS SMART SOLUTIONS LTD	Finance, Improvement & Housing - Revenue Services	Temporary Staff	<b>14,400.00</b>
				14,400.00
<b>000130535</b>	29/08/2023 LIBERATA UK LIMITED T/A CAPACITYGRID	Finance, Improvement & Housing - Revenue Services	Empty Home review PO raised for	<b>14,000.00</b>
				14,000.00
<b>000130536</b>	31/08/2023 BUSINESS SMART SOLUTIONS LTD	Finance, Improvement & Housing - Revenue Services	Temporary Staff	<b>10,000.00</b>
				10,000.00
<b>000146000</b>	10/07/2023 REDACTED PERSONAL DATA	Planning & Environment - Urban and Landscape Design	Heritage consultancy services until	<b>9,000.00</b>
				9,000.00
<b>000146001</b>	28/07/2023 HAMPSHIRE COUNTY COUNCIL	Planning & Environment - Urban and Landscape Design	HCC SLA for Archaeology and Historic	<b>5,633.00</b>
	28/07/2023 HAMPSHIRE COUNTY COUNCIL	Planning & Environment - Urban and Landscape Design	Contribution to Historic Environment	4,070.00
				1,563.00
<b>000173881</b>	12/07/2023 ARCUS GLOBAL LTD	Finance, Improvement & Housing - IT Services	? Year 1 & 2 Licence fee (31st July	<b>1,548,322.10</b>
				1,548,322.10
<b>000173887</b>	08/08/2023 BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	EBC Okta Renewal as per Quote No:	<b>99,582.90</b>
				99,582.90
<b>000173893</b>	15/09/2023 XCD HR Ltd	Finance, Improvement & Housing - IT Services	2-year renewal offer (2023-25)	<b>118,030.97</b>
				118,030.97
<b>000188177</b>	13/09/2023 Sellick Partnership Limited	Governance & Support - Legal Services	Snowber - Sellick	<b>7,000.00</b>
				7,000.00
<b>000203853</b>	05/07/2023 Rentokil Initial UK Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	Rentokil ref 2683981 with a start date	<b>11,636.39</b>
				11,636.39
<b>000203870</b>	10/07/2023 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	TPO	<b>8,366.97</b>
	10/07/2023 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Enquiries	4,235.97
				4,131.00
<b>000203896</b>	09/08/2023 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Arb Enquiries (including subsidence	<b>5,135.34</b>
	09/08/2023 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	TPO's	1,563.00
				3,572.34
<b>000210107</b>	24/07/2023 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	OHH support April - June 2023	<b>73,500.00</b>
	24/07/2023 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Support to Samsons Gym project April -	53,250.00
	24/07/2023 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Kings Copse Avenue support April - June	375.00
	24/07/2023 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Nitrates & Phosphate support April -	1,500.00
	24/07/2023 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Borough Wide SANG support April - June	4,500.00
	24/07/2023 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Private Wire & Heat Network Support	1,500.00
	24/07/2023 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Allington Lane Solar Park support April	7,125.00
	24/07/2023 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Corporate OHH programme planning	1,500.00
				3,750.00
<b>000215779</b>	08/08/2023 Enigma CCTV Limited	Neighbourhoods & Green Spaces - Local Area Services	Enigma Contract Jul 23 to Sept 23	<b>65,000.00</b>
				65,000.00
<b>000215784</b>	01/09/2023 Workman LLP	Neighbourhoods & Green Spaces - Local Area Services	Swan Centre Service Charge on account	<b>15,772.50</b>
	01/09/2023 Workman LLP	Neighbourhoods & Green Spaces - Local Area Services	Wells Place Service Charge on account	8,171.47
	01/09/2023 Workman LLP	Neighbourhoods & Green Spaces - Local Area Services	VAT Element	4,972.28
				2,628.75
<b>000215794</b>	27/09/2023 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Local Area Services	9 weeks contract costs to 2nd Dec 23	<b>5,987.34</b>
				5,987.34
<b>000234147</b>	27/07/2023 FAUN Zoeller (UK) Ltd	Neighbourhoods & Green Spaces - Technical Services	DAF LF 230 FA 16,000 kg, with FAUN 12m <sup>3</sup>	<b>161,391.00</b>
				161,391.00
<b>000234149</b>	07/08/2023 Enerveo Limited (CONTRACTOR)	Neighbourhoods & Green Spaces - Technical Services	Quotation no. 696077 for the removal of	<b>6,346.60</b>
				6,346.60
<b>000247084</b>	04/07/2023 BARBOUR EHS LIMITED	Governance & Support - Corporate Leadership Board	Subscription to Barbour EHS - 01.07.23	<b>5,940.50</b>
				5,940.50
<b>000294781</b>	07/07/2023 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 07.07.23 please provide	<b>8,500.00</b>
	07/07/2023 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 07.07.23 please provide	7,000.00
				1,500.00
<b>000294785</b>				<b>8,500.00</b>

14/07/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 14/07/2023, please	7,000.00
14/07/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 14/07/2023 please	1,500.00
<b>000294786</b>				<b>8,500.00</b>
21/07/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 22/07/2023 please	7,000.00
21/07/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 22/07/23 please provide	1,500.00
<b>000294791</b>				<b>8,500.00</b>
28/07/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 29/07/23 Please provide	7,000.00
28/07/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 29/07/23 please provide	1,500.00
<b>000294795</b>				<b>8,500.00</b>
04/08/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 05/08/2023 please	7,000.00
04/08/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 05/08/2023 please	1,500.00
<b>000294799</b>				<b>8,500.00</b>
11/08/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 11/08/23 please provide	7,000.00
11/08/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 12/08/2023 please	1,500.00
<b>000294803</b>				<b>8,500.00</b>
18/08/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 19/08/23 please provide	7,000.00
18/08/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 19/08/23 please provide	1,500.00
<b>000294811</b>				<b>8,500.00</b>
25/08/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 26/08/23 please provide	7,000.00
25/08/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 26/08/23 please provide	1,500.00
<b>000294813</b>				<b>8,500.00</b>
03/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 02/09/23 please provide	7,000.00
03/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 02/09/23 please provide	1,500.00
<b>000294819</b>				<b>8,500.00</b>
08/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 08/09/2023 please	7,000.00
08/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 08/09/2023 please	1,500.00
<b>000294820</b>				<b>8,500.00</b>
15/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 16/09/23 please provide	7,000.00
15/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 16/09/23 please provide	1,500.00
<b>000294823</b>				<b>14,704.73</b>
21/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 09/09/2023 please	12,029.26
21/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 09/09/2023 please	2,675.47
<b>000294828</b>				<b>14,500.00</b>
25/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 22/09/23 please provide	11,000.00
25/09/2023	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 22/09/23 please provide	3,500.00
<b>000310376</b>				<b>577,867.50</b>
07/08/2023	POD SPACE LIMITED	Project Delivery - Projects	JCT Minor works Building Contract with	577,867.50
<b>000310377</b>				<b>3,498,647.23</b>
07/08/2023	Blakedown Landscapes (SE) Ltd	Project Delivery - Projects	Standard Building Contract with	3,498,647.23
<b>000310378</b>				<b>305,524.44</b>
09/08/2023	Rivendale Developments Ltd	Project Delivery - Projects	JCT Design and build contract between	305,524.44
<b>000310379</b>				<b>1,524,724.22</b>
17/08/2023	Rivendale Developments Ltd	Project Delivery - Projects	Eastleigh Borough Council has agreed to	1,524,724.22
<b>000310380</b>				<b>119,260.00</b>
14/09/2023	Rivendale Developments Ltd	Project Delivery - Projects	Bampton House	114,120.00
14/09/2023	Rivendale Developments Ltd	Project Delivery - Projects	Transaction fee for purchase of nitrate	500.00
14/09/2023	Rivendale Developments Ltd	Project Delivery - Projects	PN/22/93553 Phosphate Mitigation	4,140.00
14/09/2023	Rivendale Developments Ltd	Project Delivery - Projects	Transaction fee for purchase of	500.00
<b>000319553</b>				<b>19,650.00</b>
05/07/2023	GatenbySanderson Limited	Governance & Support - Human Resources	Invoice no. 69416	19,650.00
<b>000321020</b>				<b>30,899.00</b>
19/07/2023	The Toynbee School	Finance, Improvement & Housing - Financial Services	1 Cyclepods Installation	30,899.00
<b>000333745</b>				<b>105,127.45</b>
20/07/2023	Fareham Borough Council	Planning & Environment - Planning & Economy	SRMP Q1 23/24	105,127.45
<b>000333746</b>				<b>179,261.00</b>
30/08/2023	Willis Fleming Enterprises Limited	Planning & Environment - Planning & Economy	Home Wood Agreement, Forestry	179,261.00

<b>000333747</b>	30/08/2023 Forestry England	Planning & Environment - Planning & Economy	Home Wood Agreement, Forestry	<b>942,770.51</b>
<b>000352523</b>	09/08/2023 Hampshire County Council	Corporate Leadership Board - Strategy	Land supply monitoring 2023	<b>7,291.00</b>
<b>000352524</b>	16/08/2023 Southampton City Council	Corporate Leadership Board - Strategy	PfSH contributions for 2023/24	<b>7,500.00</b>
<b>000361619</b>	02/08/2023 Imperial Polythene	Neighbourhoods & Green Spaces - Streetscene	Quantity.....100,000 Sacks	<b>6,851.34</b>
<b>000373507</b>	20/07/2023 Southampton City Council	Finance, Improvement & Housing - Financial Services	Hackney Carriage (Including Admin,	<b>65,051.00</b>
	20/07/2023 Southampton City Council	Finance, Improvement & Housing - Financial Services	Gambling Act (Inc. Admin & Compliance)	5,092.00
	20/07/2023 Southampton City Council	Finance, Improvement & Housing - Financial Services	Private Hire (Inc. Admin, Compliance &	435.00
	20/07/2023 Southampton City Council	Finance, Improvement & Housing - Financial Services	Licensing Act (Inc. Admin & Compliance)	39,617.00
	20/07/2023 Southampton City Council	Finance, Improvement & Housing - Financial Services	Other - Scrap Metal	17,966.00
	20/07/2023 Southampton City Council	Finance, Improvement & Housing - Financial Services	Other - Charitable Collections (Inc.	15.00
	20/07/2023 Southampton City Council	Finance, Improvement & Housing - Financial Services	Boats	721.00
<b>000374517</b>	02/08/2023 REDACTED PERSONAL DATA	People & Communities - Arts & Culture	Freelance Workers	1,205.00
<b>000374524</b>	28/09/2023 REDACTED PERSONAL DATA	People & Communities - Arts & Culture	Work on Timothy the Yeti project	<b>5,950.00</b>
<b>000388638</b>	07/09/2023 Cadcorp Limited	Finance, Improvement & Housing - IT Services	SIS Desktop Enterprise Subscription	5,950.00
<b>000393286</b>	06/07/2023 Southern Water Services Ltd (Contractor)	Project Delivery - One Horton Heath	Design fee for foul sewer requisition	<b>6,600.00</b>
<b>000393288</b>	17/07/2023 Ridge and Partners LLP	Project Delivery - One Horton Heath	Parcels 1 - 5 revise external works	6,600.00
<b>000393289</b>	18/07/2023 UPTON SPECIALISED TREE SERVICESLtd (CTR)	Project Delivery - One Horton Heath	NEWT Mitigation - Additional works	<b>11,535.75</b>
	18/07/2023 UPTON SPECIALISED TREE SERVICESLtd (CTR)	Project Delivery - One Horton Heath	Additional works to Road 3 fencing/tree	11,535.75
<b>000393292</b>	21/07/2023 Ridge and Partners LLP	Project Delivery - One Horton Heath	Detailed design check of bridges	<b>12,632.30</b>
<b>000393301</b>	02/08/2023 Hampshire County Council	Project Delivery - One Horton Heath	Section S278 Security Deposit - Fir	12,632.30
<b>000393305</b>	15/08/2023 Synergy Boreholes Limited	Project Delivery - One Horton Heath	Construction of FRP Boreholes Arrays	<b>42,000.00</b>
<b>000393309</b>	22/08/2023 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	Project Delivery - One Horton Heath	Disconnection at Chalcroft Farm	42,000.00
<b>000393311</b>	23/08/2023 En Press Limited	Project Delivery - One Horton Heath	Printing services	<b>41,728.65</b>
<b>000393312</b>	29/08/2023 WSP UK Ltd	Project Delivery - One Horton Heath	Multidisciplinary Consultant -	26,507.50
<b>000393321</b>	08/09/2023 Service Graphics LTD ta Service Graphic	Project Delivery - One Horton Heath	Project vault subscription for the next	15,221.15
<b>000393323</b>	08/09/2023 UPTON SPECIALISED TREE SERVICESLtd (CTR)	Project Delivery - One Horton Heath	Access Track to Stoke Park Farm	<b>9,950.00</b>
<b>000393325</b>	13/09/2023 Paris Smith LLP	Project Delivery - One Horton Heath	S106 Agreement	9,950.00
<b>000393326</b>	20/09/2023 CLAGUE LLP	Project Delivery - One Horton Heath	Variation to OPA Design Code	<b>125,612.16</b>
<b>000393328</b>	26/09/2023 Southern Water Services Ltd (Contractor)	Project Delivery - One Horton Heath	Individual service connections (ISC)	125,612.16
<b>000393329</b>	29/09/2023 Southern Water Services Ltd (Contractor)	Project Delivery - One Horton Heath	Section 104 Agreement Supervision Fee	<b>2,704,661.02</b>
	29/09/2023 Southern Water Services Ltd (Contractor)	Project Delivery - One Horton Heath	Fee adjustment	2,704,661.02