

| Expenditure Date | Reference  | Amount     | VAT not recoverable | Supplier Name                            | Supplier ID | Expense Area  | Expense Purpose                |
|------------------|------------|------------|---------------------|--|-------------|---|--------------------------------|
| 01/08/2023       | 0051112878 | 640.00     | 0.00                | Appraisals Abound Ltd                    | A2389600    | Corporate Leadership Board - Corporate Leadership Board | External Legal Fees            |
| 05/09/2023       | 0051113892 | 540.00     | 0.00                | Appraisals Abound Ltd                    | A2389600    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 26/09/2023       | 0051114619 | 346511.09  | 0.00                | Blakedown Landscapes (SE) Ltd            | B2130300    | Corporate Leadership Board - Corporate Leadership Board | Construction                   |
| 24/08/2023       | 0051113771 | 245624.98  | 0.00                | Blakedown Landscapes (SE) Ltd            | B2130300    | Corporate Leadership Board - Corporate Leadership Board | Construction                   |
| 11/07/2023       | 0051112125 | 66131.80   | 0.00                | Bournemouth International Airport Ltd    | B2134100    | Corporate Leadership Board - Corporate Leadership Board | Electricity                    |
| 12/09/2023       | 0051114252 | 60732.00   | 0.00                | Bournemouth International Airport Ltd    | B2134100    | Corporate Leadership Board - Corporate Leadership Board | Electricity                    |
| 08/08/2023       | 0051113222 | 56691.60   | 0.00                | Bournemouth International Airport Ltd    | B2134100    | Corporate Leadership Board - Corporate Leadership Board | Electricity                    |
| 04/07/2023       | 0051110882 | 1750.00    | 0.00                | BUSINESS SMART SOLUTIONS LTD             | B2134600    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 04/07/2023       | 0051110411 | 1400.00    | 0.00                | BUSINESS SMART SOLUTIONS LTD             | B2134600    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 04/07/2023       | 0051110623 | 1137.50    | 0.00                | BUSINESS SMART SOLUTIONS LTD             | B2134600    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 08/08/2023       | 0051112888 | 965.00     | 0.00                | Cipfa Business Limited                   | C0667100    | Corporate Leadership Board - Corporate Leadership Board | Central Training               |
| 12/09/2023       | 0051114181 | 1539.20    | 0.00                | Corrigenda Ltd (CONTRACTOR)              | C1386600    | Corporate Leadership Board - Corporate Leadership Board | Maintenance of Buildings Progr |
| 12/09/2023       | 0051113963 | 493.94     | 0.00                | Corrigenda Ltd (CONTRACTOR)              | C1386600    | Corporate Leadership Board - Corporate Leadership Board | Maintenance of Buildings Progr |
| 26/09/2023       | 0051114775 | 18125.00   | 0.00                | DENTONS SIPP-P.A. HILTON                 | H0418600    | Corporate Leadership Board - Corporate Leadership Board | Rents Payable                  |
| 27/07/2023       | 0051112816 | 104168.00  | 0.00                | DOSWELL PROJECTS LIMITED                 | D3214000    | Corporate Leadership Board - Corporate Leadership Board | Loan Payment                   |
| 15/08/2023       | 0051112624 | 14500.00   | 0.00                | Eddisons Commercial Ltd                  | E3035900    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 10/08/2023       | 0051112968 | 85788.25   | 0.00                | EDF Energy                               | E1949600    | Corporate Leadership Board - Corporate Leadership Board | Electricity                    |
| 12/09/2023       | 0051114310 | 495.00     | 0.00                | Empire Industrial Doors Ltd (CONTRACTOR) | E2753300    | Corporate Leadership Board - Corporate Leadership Board | Mtce Unprog- Minor Items       |
| 12/09/2023       | 0051113590 | 105127.45  | 0.00                | Fareham Borough Council                  | F0301600    | Corporate Leadership Board - Corporate Leadership Board | Sale of Fixed Assets           |
| 03/08/2023       | 0051112932 | 73500.00   | 0.00                | FERVENT LAND & PLANNING LIMITED          | F3874800    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 27/07/2023       | 0051112693 | 951100.73  | 0.00                | Hendy Group Ltd                          | H0014200    | Corporate Leadership Board - Corporate Leadership Board | Construction                   |
| 26/09/2023       | 0051114868 | 818033.48  | 0.00                | Hendy Group Ltd                          | H0014200    | Corporate Leadership Board - Corporate Leadership Board | Construction                   |
| 22/08/2023       | 0051113725 | 606788.47  | 0.00                | Hendy Group Ltd                          | H0014200    | Corporate Leadership Board - Corporate Leadership Board | Construction                   |
| 20/07/2023       | 0051112354 | 4025.00    | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 03/08/2023       | 0051112979 | 4025.00    | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 18/07/2023       | 0051112355 | 4025.00    | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 03/08/2023       | 0051112980 | 4025.00    | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 10/08/2023       | 0051113285 | 4025.00    | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 31/08/2023       | 0051113801 | 3018.75    | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 26/09/2023       | 0051114721 | 2415.00    | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 12/09/2023       | 0051114134 | 2028.60    | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 26/09/2023       | 0051114354 | 805.00     | 0.00                | IMPERIUM RESOURCING LIMITED              | I2287100    | Corporate Leadership Board - Corporate Leadership Board | Temporary Staff                |
| 22/08/2023       | 0051113626 | 1080.00    | 0.00                | IRRV Wessex Branch                       | I2048000    | Corporate Leadership Board - Corporate Leadership Board | Central Training               |
| 26/09/2023       | 0051114710 | 540.00     | 0.00                | Kestrel Guards Ltd                       | K1405900    | Corporate Leadership Board - Corporate Leadership Board | CAPITAL BUDGET ONLY            |
| 10/08/2023       | 0051112757 | 555.90     | 0.00                | Local Government Association             | L0321300    | Corporate Leadership Board - Corporate Leadership Board | Central Training               |
| 04/07/2023       | 0051111801 | 1749928.00 | 0.00                | LUDDON CONSTRUCTION LTD (Contractor)     | L4032700    | Corporate Leadership Board - Corporate Leadership Board | Construction                   |
| 08/08/2023       | 0051113009 | 1447654.00 | 0.00                | LUDDON CONSTRUCTION LTD (Contractor)     | L4032700    | Corporate Leadership Board - Corporate Leadership Board | Construction                   |
| 19/09/2023       | 0051114148 | 430087.00  | 0.00                | LUDDON CONSTRUCTION LTD (Contractor)     | L4032700    | Corporate Leadership Board - Corporate Leadership Board | Construction                   |
| 31/08/2023       | 0051112687 | 438.00     | 0.00                | MICONEX LTD                              | M3506600    | Corporate Leadership Board - Corporate Leadership Board | Business Support               |
| 19/09/2023       | 0051114090 | 438.00     | 0.00                | MICONEX LTD                              | M3506600    | Corporate Leadership Board - Corporate Leadership Board | Grants                         |
| 19/09/2023       | 0051113506 | 438.00     | 0.00                | MICONEX LTD                              | M3506600    | Corporate Leadership Board - Corporate Leadership Board | Grants                         |
| 31/08/2023       | 0051112688 | 438.00     | 0.00                | MICONEX LTD                              | M3506600    | Corporate Leadership Board - Corporate Leadership Board | Business Support               |
| 19/09/2023       | 0051112690 | 438.00     | 0.00                | MICONEX LTD                              | M3506600    | Corporate Leadership Board - Corporate Leadership Board | Grants                         |
| 26/09/2023       | 0051114490 | 2337.96    | 0.00                | Otis Limited                             | O2452100    | Corporate Leadership Board - Corporate Leadership Board | Maintenance Plant - Lifts      |
| 08/08/2023       | 0051112862 | 365700.37  | 0.00                | PMC Construction DevelopmentService(CIS) | P3324200    | Corporate Leadership Board - Corporate Leadership Board | Projects                       |
| 19/09/2023       | 0051114643 | 228590.37  | 0.00                | PMC Construction DevelopmentService(CIS) | P3324200    | Corporate Leadership Board - Corporate Leadership Board | Projects                       |
| 26/09/2023       | 0051114708 | 7984.26    | 0.00                | Portsmouth City Council                  | P0126800    | Corporate Leadership Board - Corporate Leadership Board | Service Agents Fees            |
| 25/07/2023       | 0051112042 | 12000.00   | 0.00                | PRESIDENT SERVICES LIMITED               | C2157700    | Corporate Leadership Board - Corporate Leadership Board | Freelance Workers              |
| 15/08/2023       | 0051113408 | 2525.00    | 0.00                | Property Partners Recruitment Ltd        | S2133300    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 31/08/2023       | 0051113962 | 2525.00    | 0.00                | Property Partners Recruitment Ltd        | S2133300    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 19/09/2023       | 0051114595 | 2525.00    | 0.00                | Property Partners Recruitment Ltd        | S2133300    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 26/09/2023       | 0051114714 | 2525.00    | 0.00                | Property Partners Recruitment Ltd        | S2133300    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 12/09/2023       | 0051114263 | 2020.00    | 0.00                | Property Partners Recruitment Ltd        | S2133300    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 12/09/2023       | 0051113542 | 4947.00    | 0.00                | QUINTAS ENERGY UK LTD                    | Q1676700    | Corporate Leadership Board - Corporate Leadership Board | Property Mgt Fees              |
| 03/08/2023       | 0051111855 | 1334.50    | 0.00                | REDACTED PERSONAL DATA                   | G3123400    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |
| 03/08/2023       | 0051112917 | 1067.60    | 0.00                | REDACTED PERSONAL DATA                   | G3123400    | Corporate Leadership Board - Corporate Leadership Board | Consultants Fees               |

|            |            |           |   |          |   |                                |
|------------|------------|-----------|---|----------|---|--------------------------------|
| 19/09/2023 | 0051114659 | 4800.00   | 0.00 REDACTED PERSONAL DATA                   | S2153800 | Corporate Leadership Board - Corporate Leadership Board     | Consultants Fees               |
| 12/09/2023 | 0051114319 | 825.00    | 0.00 Safesite Limited (CONTRACTOR)            | S1810200 | Corporate Leadership Board - Corporate Leadership Board     | Mtce of Buildings-Programmed   |
| 01/08/2023 | 0051112658 | 600.00    | 0.00 Solace                                   | S0928000 | Corporate Leadership Board - Corporate Leadership Board     | Central Training               |
| 19/09/2023 | 0051114640 | 29287.50  | 0.00 THE ARCH COMPANY PROPERTIES LIMITED      | T2746200 | Corporate Leadership Board - Corporate Leadership Board     | Rents Payable                  |
| 26/09/2023 | 0051114796 | 8118.09   | 0.00 THE ARCH COMPANY PROPERTIES LIMITED      | T2746200 | Corporate Leadership Board - Corporate Leadership Board     | Property Insurance             |
| 26/09/2023 | 0051114798 | 3612.50   | 0.00 THE ARCH COMPANY PROPERTIES LIMITED      | T2746200 | Corporate Leadership Board - Corporate Leadership Board     | Rents Payable                  |
| 26/09/2023 | 0051114794 | 3062.50   | 0.00 THE ARCH COMPANY PROPERTIES LIMITED      | T2746200 | Corporate Leadership Board - Corporate Leadership Board     | Rents Payable                  |
| 26/09/2023 | 0051114799 | 2112.50   | 0.00 THE ARCH COMPANY PROPERTIES LIMITED      | T2746200 | Corporate Leadership Board - Corporate Leadership Board     | Rents Payable                  |
| 27/07/2023 | 0051112776 | 2500.00   | 0.00 ARCH ASSOCIATES LIMITED                  | A2388600 | Finance, Improvement & Housing - Corporate Leadership Board | Consultants Fees               |
| 20/07/2023 | 0051112450 | 745488.49 | 0.00 ARCUS GLOBAL LTD                         | A2233100 | Finance, Improvement & Housing - Corporate Leadership Board | Application Software           |
| 06/07/2023 | 0051111954 | 590.00    | 0.00 Arlingclose Ltd                          | A1509200 | Finance, Improvement & Housing - Corporate Leadership Board | Central Training               |
| 26/09/2023 | 0051114695 | 3542.00   | 0.00 Ash Information Systems Ltd              | A1362900 | Finance, Improvement & Housing - Corporate Leadership Board | Application Software           |
| 26/09/2023 | 0051114234 | 1020.06   | 0.00 BT Payment Services Ltd                  | B0566900 | Finance, Improvement & Housing - Corporate Leadership Board | Civic Offices Phone Call Costs |
| 31/08/2023 | 0051113955 | 1065.00   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 31/08/2023 | 0051113541 | 1057.05   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 18/07/2023 | 0051112147 | 1003.95   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 22/08/2023 | 0051113754 | 1002.60   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Casual Staff                   |
| 31/08/2023 | 0051113951 | 990.45    | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 19/09/2023 | 0051114482 | 900.00    | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 12/09/2023 | 0051114204 | 885.00    | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 19/09/2023 | 0051114185 | 845.10    | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 15/08/2023 | 0051113086 | 767.25    | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 15/08/2023 | 0051113050 | 427.50    | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Corporate Leadership Board | Temporary Staff                |
| 06/07/2023 | 0051112050 | 2600.00   | 0.00 Capita Business Services Ltd             | C0872800 | Finance, Improvement & Housing - Corporate Leadership Board | Application Software           |
| 15/08/2023 | 0051113201 | 48153.92  | 0.00 DOSWELL PROJECTS LIMITED                 | D3214000 | Finance, Improvement & Housing - Corporate Leadership Board | Internal Recharges Projects    |
| 15/08/2023 | 0051113202 | 46851.50  | 0.00 DOSWELL PROJECTS LIMITED                 | D3214000 | Finance, Improvement & Housing - Corporate Leadership Board | Internal Recharges Projects    |
| 04/07/2023 | 0051111974 | 21148.50  | 0.00 DOSWELL PROJECTS LIMITED                 | D3214000 | Finance, Improvement & Housing - Corporate Leadership Board | Internal Recharges Projects    |
| 04/07/2023 | 0051111975 | 16846.07  | 0.00 DOSWELL PROJECTS LIMITED                 | D3214000 | Finance, Improvement & Housing - Corporate Leadership Board | Internal Recharges Projects    |
| 15/08/2023 | 0051113181 | 1800.00   | 0.00 Etch (UK) Ltd                            | E2776800 | Finance, Improvement & Housing - Corporate Leadership Board | General Support                |
| 06/07/2023 | 0051112011 | 720.00    | 0.00 EXL PROJECT MANAGEMENT LTD               | E3029800 | Finance, Improvement & Housing - Corporate Leadership Board | Planning Consultants           |
| 22/08/2023 | 0051113378 | 449668.35 | 0.00 FAUN Zoeller (UK) Ltd                    | F1602500 | Finance, Improvement & Housing - Corporate Leadership Board | CAPITAL BUDGET ONLY            |
| 22/08/2023 | 0051113380 | 449668.35 | 0.00 FAUN Zoeller (UK) Ltd                    | F1602500 | Finance, Improvement & Housing - Corporate Leadership Board | CAPITAL BUDGET ONLY            |
| 13/07/2023 | 0051112263 | 3000.00   | 0.00 IRRV Wessex Branch                       | I2048000 | Finance, Improvement & Housing - Corporate Leadership Board | Central Training               |
| 11/07/2023 | 0051112074 | 9456.00   | 0.00 MH ARCHITECTS LIMITED                    | M3450300 | Finance, Improvement & Housing - Corporate Leadership Board | Consultants Fees               |
| 08/08/2023 | 0051113046 | 8164.80   | 0.00 MH ARCHITECTS LIMITED                    | M3450300 | Finance, Improvement & Housing - Corporate Leadership Board | Consultants Fees               |
| 26/09/2023 | 0051114813 | 3720.00   | 0.00 MH ARCHITECTS LIMITED                    | M3450300 | Finance, Improvement & Housing - Corporate Leadership Board | Consultants Fees               |
| 08/08/2023 | 0051113072 | 1514.00   | 0.00 PAUL BASHAM ASSOCIATES LIMITED           | P3208200 | Finance, Improvement & Housing - Corporate Leadership Board | Consultants Fees               |
| 17/08/2023 | 0051113487 | 479416.31 | 0.00 PMC Construction DevelopmentService(CIS) | P3324200 | Finance, Improvement & Housing - Corporate Leadership Board | Projects                       |
| 08/08/2023 | 0051112914 | 560.00    | 0.00 REDACTED PERSONAL DATA                   | W4969600 | Finance, Improvement & Housing - Corporate Leadership Board | Other Expenses                 |
| 24/08/2023 | 0051113774 | 178905.55 | 0.00 Rivendale Developments Ltd               | R3578700 | Finance, Improvement & Housing - Corporate Leadership Board | CAPITAL BUDGET ONLY            |
| 22/08/2023 | 0051113418 | 86556.34  | 0.00 Rivendale Developments Ltd               | R3578700 | Finance, Improvement & Housing - Corporate Leadership Board | CAPITAL BUDGET ONLY            |
| 15/08/2023 | 0051112906 | 917.22    | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Corporate Leadership Board | Contract Postage               |
| 04/07/2023 | 0051111932 | 1400.00   | 0.00 Soils Limited                            | S1566600 | Finance, Improvement & Housing - Corporate Leadership Board | Consultants Fees               |
| 13/07/2023 | 0051111893 | 18945.75  | 0.00 The Queen's College, Oxford              | Q1569200 | Finance, Improvement & Housing - Corporate Leadership Board | Rents Payable                  |
| 20/07/2023 | 0051112559 | 2095.89   | 0.00 BGC Brokers LP                           | S0809600 | Finance, Improvement & Housing - Financial Services         | Credit Control                 |
| 08/08/2023 | 0051113226 | 1487.67   | 0.00 BGC Brokers LP                           | S0809600 | Finance, Improvement & Housing - Financial Services         | Debt Management Expenses       |
| 29/08/2023 | 0051113748 | -980.00   | 0.00 C&G Tarmac Surfacing Ltd (CONTRACTOR)    | C1997100 | Finance, Improvement & Housing - Financial Services         | Credit Control                 |
| 12/09/2023 | 0051112580 | 8208.07   | 0.00 Capita (Direct Debits Only)              | C2096100 | Finance, Improvement & Housing - Financial Services         | Debit Card Charges             |
| 12/09/2023 | 0051112577 | 6782.59   | 0.00 Capita (Direct Debits Only)              | C2096100 | Finance, Improvement & Housing - Financial Services         | Debit Card Charges             |
| 12/09/2023 | 0051112575 | 6036.03   | 0.00 Capita (Direct Debits Only)              | C2096100 | Finance, Improvement & Housing - Financial Services         | Debit Card Charges             |
| 12/09/2023 | 0051112578 | 5658.98   | 0.00 Capita (Direct Debits Only)              | C2096100 | Finance, Improvement & Housing - Financial Services         | Debit Card Charges             |
| 12/09/2023 | 0051114159 | 5294.04   | 0.00 Capita (Direct Debits Only)              | C2096100 | Finance, Improvement & Housing - Financial Services         | Debit Card Charges             |
| 12/09/2023 | 0051112949 | 5126.28   | 0.00 Capita (Direct Debits Only)              | C2096100 | Finance, Improvement & Housing - Financial Services         | Debit Card Charges             |
| 19/09/2023 | 0051114578 | 1950.00   | 0.00 CBRE Ltd                                 | P1474000 | Finance, Improvement & Housing - Financial Services         | District Audit Add Works       |
| 12/09/2023 | 0051110397 | 576.57    | 0.00 Corporate Asset Solutions Limited NOPAY  | C2217000 | Finance, Improvement & Housing - Financial Services         | Provisions                     |
| 12/09/2023 | 0051104373 | 576.57    | 0.00 Corporate Asset Solutions Limited NOPAY  | C2217000 | Finance, Improvement & Housing - Financial Services         | Provisions                     |
| 12/09/2023 | 0051103230 | 576.57    | 0.00 Corporate Asset Solutions Limited NOPAY  | C2217000 | Finance, Improvement & Housing - Financial Services         | Provisions                     |

|            |            |          |   |          |   |   |            |
|------------|------------|----------|---|----------|---|---|------------|
| 12/09/2023 | 0051109401 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051108242 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051102179 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051105411 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051101243 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051107324 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051112524 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051111428 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051113568 | 576.57   | 0.00 Corporate Asset Solutions Limited        | NOPAY    | C2217000  | Finance, Improvement & Housing - Financial Services | Provisions |
| 12/09/2023 | 0051114337 | 4500.00  | 0.00 Focus on Banking Limited                 | F2708100 | Finance, Improvement & Housing - Financial Services | Consultants Fees                                    |            |
| 12/09/2023 | 0051114105 | 2506.85  | 0.00 IMPERIAL TREASURY SERVICES LTD           | I2244100 | Finance, Improvement & Housing - Financial Services | Debt Management Expenses                            |            |
| 11/07/2023 | 0051112198 | 2095.89  | 0.00 Martin Brokers                           | B1282600 | Finance, Improvement & Housing - Financial Services | Debt Management Expenses                            |            |
| 08/08/2023 | 0051113245 | 420.00   | 0.00 Nelsoncroom Limited                      | N2525500 | Finance, Improvement & Housing - Financial Services | Central Training                                    |            |
| 10/08/2023 | 0051112926 | -650.00  | 0.00 REDACTED PERSONAL DATA                   | W4969600 | Finance, Improvement & Housing - Financial Services | Credit Control                                      |            |
| 05/09/2023 | 0051114106 | 13257.52 | 0.00 Tradition (UK) Limited                   | T1874500 | Finance, Improvement & Housing - Financial Services | Debt Management Expenses                            |            |
| 06/07/2023 | 0051112043 | 6328.78  | 0.00 Tradition (UK) Limited                   | T1874500 | Finance, Improvement & Housing - Financial Services | Debt Management Expenses                            |            |
| 08/08/2023 | 0051113085 | 5232.88  | 0.00 Tradition (UK) Limited                   | T1874500 | Finance, Improvement & Housing - Financial Services | Debt Management Expenses                            |            |
| 17/08/2023 | 0051113357 | 3456.00  | 0.00 ADA Networks Ltd                         | A1676400 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 18/07/2023 | 0051112324 | 2900.00  | 0.00 Blue Chip Data Systems Ltd               | B1559501 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 08/08/2023 | 0051113159 | 2900.00  | 0.00 Blue Chip Data Systems Ltd               | B1559501 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 19/09/2023 | 0051114594 | 590.00   | 0.00 Blue Chip Data Systems Ltd               | B1559501 | Finance, Improvement & Housing - IT Services        | Equipment Purchase                                  |            |
| 26/09/2023 | 0051114593 | 2966.76  | 0.00 Blue Chip Training Solutions Ltd         | B1559500 | Finance, Improvement & Housing - IT Services        | System Software                                     |            |
| 19/09/2023 | 0051114425 | 5608.65  | 0.00 BT Payment Services Ltd                  | B0566900 | Finance, Improvement & Housing - IT Services        | Civic Offices Phone Call Costs                      |            |
| 12/09/2023 | 0051114019 | 49791.45 | 0.00 BYTES SOFTWARE SERVICES LIMITED          | B2124400 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 12/09/2023 | 0051114077 | 12396.19 | 0.00 BYTES SOFTWARE SERVICES LIMITED          | B2124400 | Finance, Improvement & Housing - IT Services        | System Software                                     |            |
| 11/07/2023 | 0051112086 | 11575.97 | 0.00 BYTES SOFTWARE SERVICES LIMITED          | B2124400 | Finance, Improvement & Housing - IT Services        | System Software                                     |            |
| 17/08/2023 | 0051113131 | 11262.63 | 0.00 BYTES SOFTWARE SERVICES LIMITED          | B2124400 | Finance, Improvement & Housing - IT Services        | System Software                                     |            |
| 08/08/2023 | 0051113127 | 3816.00  | 0.00 BYTES SOFTWARE SERVICES LIMITED          | B2124400 | Finance, Improvement & Housing - IT Services        | System Software                                     |            |
| 06/07/2023 | 0051112008 | 1168.48  | 0.00 BYTES SOFTWARE SERVICES LIMITED          | B2124400 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 08/08/2023 | 0051113045 | 788.31   | 0.00 BYTES SOFTWARE SERVICES LIMITED          | B2124400 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 06/07/2023 | 0051112002 | 612.98   | 0.00 BYTES SOFTWARE SERVICES LIMITED          | B2124400 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 26/09/2023 | 0051114629 | 11533.75 | 0.00 Cadcorp Limited                          | C1360200 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |
| 17/08/2023 | 0051113334 | 2978.00  | 0.00 CCS MEDIA LIMITED                        | C1265500 | Finance, Improvement & Housing - IT Services        | Equipment Purchase                                  |            |
| 11/07/2023 | 0051112096 | 1076.48  | 0.00 CCS MEDIA LIMITED                        | C1265500 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |
| 29/08/2023 | 0051113822 | 696.50   | 0.00 Chevin Computer Systems Ltd t/a Chevin F | C1451500 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |
| 22/08/2023 | 0051112870 | 696.50   | 0.00 Chevin Computer Systems Ltd t/a Chevin F | C1451500 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |
| 18/07/2023 | 0051112338 | 12600.00 | 0.00 Daisy Corporate Services Trading Limited | D1269100 | Finance, Improvement & Housing - IT Services        | System Software                                     |            |
| 18/07/2023 | 0051112337 | 10350.00 | 0.00 Daisy Corporate Services Trading Limited | D1269100 | Finance, Improvement & Housing - IT Services        | System Software                                     |            |
| 22/08/2023 | 0051107934 | 2634.48  | 0.00 Daisy Corporate Services Trading Limited | D1269100 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |
| 19/09/2023 | 0051113225 | 1443.00  | 0.00 Daisy Corporate Services Trading Limited | D1269100 | Finance, Improvement & Housing - IT Services        | Telephone Costs                                     |            |
| 19/09/2023 | 0051113224 | 674.50   | 0.00 Daisy Corporate Services Trading Limited | D1269100 | Finance, Improvement & Housing - IT Services        | Telephone Costs                                     |            |
| 20/07/2023 | 0051112455 | 82989.00 | 0.00 Dell Products                            | D0341600 | Finance, Improvement & Housing - IT Services        | Equipment Purchase                                  |            |
| 26/09/2023 | 0051114469 | 1227.50  | 0.00 Dell Products                            | D0341600 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |
| 18/07/2023 | 0051112130 | 7200.00  | 0.00 Etch (UK) Ltd                            | E2776800 | Finance, Improvement & Housing - IT Services        | General Support                                     |            |
| 26/09/2023 | 0051114661 | 2745.24  | 0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na | G3391400 | Finance, Improvement & Housing - IT Services        | Equipment Purchase                                  |            |
| 08/08/2023 | 0051113147 | 2597.75  | 0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na | G3391400 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 12/09/2023 | 0051114161 | 2552.80  | 0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na | G3391400 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 11/07/2023 | 0051112027 | 2249.17  | 0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na | G3391400 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 31/08/2023 | 0051113870 | 2097.00  | 0.00 GOTO TECHNOLOGIES UK LTD                 | G3245300 | Finance, Improvement & Housing - IT Services        | IT Running Costs                                    |            |
| 08/08/2023 | 0051112982 | 555.75   | 0.00 NOMINET UK                               | N2523800 | Finance, Improvement & Housing - IT Services        | Wide Area Network Costs                             |            |
| 08/08/2023 | 0051112990 | 6120.11  | 0.00 Pay360 Limited                           | P3414600 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |
| 06/07/2023 | 0051111843 | 2295.00  | 0.00 Renovotec Ltd                            | R3580300 | Finance, Improvement & Housing - IT Services        | Telecoms Supply                                     |            |
| 17/08/2023 | 0051113081 | 1954.79  | 0.00 Ricoh UK Ltd                             | N1388100 | Finance, Improvement & Housing - IT Services        | External Printing                                   |            |
| 25/07/2023 | 0051111559 | 1400.00  | 0.00 Ricoh UK Ltd                             | N1388100 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |
| 08/08/2023 | 0051112157 | 14390.53 | 0.00 VIRGIN MEDIA BUSINESS LIMITED (916335)   | V2340000 | Finance, Improvement & Housing - IT Services        | Wide Area Network Costs                             |            |
| 10/08/2023 | 0051113246 | 8061.61  | 0.00 VIRGIN MEDIA BUSINESS LIMITED (916335)   | V2340000 | Finance, Improvement & Housing - IT Services        | Wide Area Network Costs                             |            |
| 12/09/2023 | 0051114347 | 3750.00  | 0.00 WHITESPACE WORK SOFTWARE LTD             | W3480700 | Finance, Improvement & Housing - IT Services        | Application Software                                |            |

|            |            |          |   |          |  |                                |
|------------|------------|----------|---|----------|--|--------------------------------|
| 15/08/2023 | 0051113390 | 3441.48  | 0.00 TEAM NETSOL LIMITED                      | T2824400 | Finance, Improvement & Housing - Revenue & Benefits Services | Application Software           |
| 18/07/2023 | 0051112144 | 1012.50  | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Temporary Staff                |
| 25/07/2023 | 0051112620 | 1010.25  | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Temporary Staff                |
| 18/07/2023 | 0051112392 | 1006.65  | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Temporary Staff                |
| 01/08/2023 | 0051112805 | 1005.75  | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Temporary Staff                |
| 22/08/2023 | 0051113347 | 981.90   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Temporary Staff                |
| 25/07/2023 | 0051112599 | 961.20   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Temporary Staff                |
| 01/08/2023 | 0051112806 | 887.40   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Temporary Staff                |
| 18/07/2023 | 0051112145 | 810.00   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Casual Staff                   |
| 18/07/2023 | 0051112391 | 722.25   | 0.00 BUSINESS SMART SOLUTIONS LTD             | B2134600 | Finance, Improvement & Housing - Revenue Services            | Temporary Staff                |
| 24/08/2023 | 0051113765 | 806.56   | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Revenue Services            | Contract Postage               |
| 17/08/2023 | 0051113372 | 743.79   | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Revenue Services            | Contract Postage               |
| 20/07/2023 | 0051112615 | 734.62   | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Revenue Services            | Contract Postage               |
| 31/08/2023 | 0051113945 | 717.24   | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Revenue Services            | Contract Postage               |
| 17/08/2023 | 0051113083 | 707.63   | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Revenue Services            | Contract Postage               |
| 24/08/2023 | 0051113599 | 607.15   | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Revenue Services            | Contract Postage               |
| 06/07/2023 | 0051111805 | 501.78   | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Revenue Services            | Contract Postage               |
| 18/07/2023 | 0051112110 | 462.57   | 0.00 Royal Mail                               | R1434600 | Finance, Improvement & Housing - Revenue Services            | Contract Postage               |
| 29/08/2023 | 0051113911 | 1100.00  | 0.00 Asian Welfare and Cultural Association   | A1537700 | Governance & Support - Communications                        | Basic Allowance                |
| 12/09/2023 | 0051114220 | 4316.83  | 0.00 Associated Print Holdings Ltd            | J2278100 | Governance & Support - Communications                        | External Printing              |
| 08/08/2023 | 0051113119 | 607.00   | 0.00 BLUE BUTTERFLY DANCE COMPANY LIMITED     | F3746500 | Governance & Support - Communications                        | Basic Allowance                |
| 31/08/2023 | 0051113917 | 1775.63  | 0.00 Mayor of Eastleigh Charity Appeal Fund   | M3503700 | Governance & Support - Communications                        | Basic Allowance                |
| 04/07/2023 | 0051111950 | 2250.00  | 0.00 Rooster Digital Limited                  | R3580000 | Governance & Support - Communications                        | External Legal Fees            |
| 03/08/2023 | 0051112958 | 1200.00  | 0.00 Rooster Digital Limited                  | R3580000 | Governance & Support - Communications                        | External Legal Fees            |
| 12/09/2023 | 0051114355 | 3947.26  | 0.00 Tudor Distribution Services              | T0483900 | Governance & Support - Communications                        | Delivery Expenses              |
| 19/09/2023 | 0051114631 | 8081.25  | 0.00 We Are 778 Ltd                           | W4969400 | Governance & Support - Communications                        | Misc Contributions             |
| 29/08/2023 | 0051113867 | 8081.25  | 0.00 We Are 778 Ltd                           | W4969400 | Governance & Support - Communications                        | Misc Contributions             |
| 05/09/2023 | 0051114012 | 10000.00 | 0.00 Netley Christian Fellowship              | N2525000 | Governance & Support - Community Safety                      | Grants                         |
| 11/07/2023 | 0051111249 | 5940.50  | 0.00 BARBOUR EHS LIMITED                      | B2134200 | Governance & Support - Corporate Leadership Board            | Equipment Purchase             |
| 26/09/2023 | 0051114856 | 24811.93 | 0.00 CIVICA ELECTION SERVICES LIMITED         | E2137600 | Governance & Support - Corporate Leadership Board            | External Printing              |
| 26/09/2023 | 0051114857 | 6344.23  | 0.00 CIVICA ELECTION SERVICES LIMITED         | E2137600 | Governance & Support - Corporate Leadership Board            | External Printing              |
| 05/09/2023 | 0051113953 | 3400.00  | 0.00 Clameg Design and Build Ltd (CONTRACTOR) | C2213200 | Governance & Support - Corporate Leadership Board            | Mtce Unprog- Minor Items       |
| 19/09/2023 | 0051114463 | 560.00   | 0.00 Clameg Design and Build Ltd (CONTRACTOR) | C2213200 | Governance & Support - Corporate Leadership Board            | Maintenance of Buildings Progr |
| 12/09/2023 | 0051114416 | 7170.00  | 0.00 G & T DOOR ACCESS SOLUTIONS LTD (CIS)    | G3171100 | Governance & Support - Corporate Leadership Board            | Mtce Unprog- Minor Items       |
| 18/07/2023 | 0051112189 | 19650.00 | 0.00 GatenbySanderson Limited                 | G3392900 | Governance & Support - Corporate Leadership Board            | Advertising/Recruitment Costs  |
| 05/09/2023 | 0051114013 | 4025.00  | 0.00 IMPERIUM RESOURCING LIMITED              | I2287100 | Governance & Support - Corporate Leadership Board            | Temporary Staff                |
| 05/09/2023 | 0051114015 | 2656.50  | 0.00 IMPERIUM RESOURCING LIMITED              | I2287100 | Governance & Support - Corporate Leadership Board            | Temporary Staff                |
| 18/07/2023 | 0051112173 | 2100.00  | 0.00 Occupational Health Consultancy Ltd      | O1763200 | Governance & Support - Corporate Leadership Board            | Medical Expenses               |
| 29/08/2023 | 0051113727 | 15378.84 | 0.00 Portsmouth City Council                  | P0126800 | Governance & Support - Corporate Leadership Board            | Service Agents Fees            |
| 29/08/2023 | 0051113786 | 2525.00  | 0.00 Property Partners Recruitment Ltd        | S2133300 | Governance & Support - Corporate Leadership Board            | Consultants Fees               |
| 29/08/2023 | 0051112714 | 2525.00  | 0.00 Property Partners Recruitment Ltd        | S2133300 | Governance & Support - Corporate Leadership Board            | Consultants Fees               |
| 22/08/2023 | 0051113661 | 2525.00  | 0.00 Property Partners Recruitment Ltd        | S2133300 | Governance & Support - Corporate Leadership Board            | Consultants Fees               |
| 15/08/2023 | 0051113503 | 4490.00  | 0.00 REDACTED PERSONAL DATA                   | I2122000 | Governance & Support - Corporate Leadership Board            | Credit Control                 |
| 22/08/2023 | 0051113719 | 4805.40  | 0.00 REDACTED PERSONAL DATA                   | S2153800 | Governance & Support - Corporate Leadership Board            | Consultants Fees               |
| 06/07/2023 | 0051111694 | 12100.00 | 0.00 RELX (UK) Ltd t/a Lexis Nexis            | R3578500 | Governance & Support - Corporate Leadership Board            | Publications                   |
| 06/07/2023 | 0051111661 | 880.00   | 0.00 Sellick Partnership Limited              | S2026200 | Governance & Support - Corporate Leadership Board            | Casual Staff                   |
| 12/09/2023 | 0051113948 | 825.00   | 0.00 Sellick Partnership Limited              | S2026200 | Governance & Support - Corporate Leadership Board            | Casual Staff                   |
| 08/08/2023 | 0051112879 | 770.00   | 0.00 Sellick Partnership Limited              | S2026200 | Governance & Support - Corporate Leadership Board            | Casual Staff                   |
| 18/07/2023 | 0051112234 | 1095.00  | 0.00 TCS TRAINING IT LIMITED                  | T2674900 | Governance & Support - Corporate Leadership Board            | Central Training               |
| 18/07/2023 | 0051112165 | 1712.90  | 0.00 The Colour Works International Limited   | T2665700 | Governance & Support - Corporate Leadership Board            | Central Training               |
| 18/07/2023 | 0051112150 | 2464.27  | 0.00 Thomson Reuters (Professional) UK Limite | T2099900 | Governance & Support - Corporate Leadership Board            | Publications                   |
| 12/09/2023 | 0051113565 | 81470.80 | 0.00 Workman LLP                              | W4010800 | Governance & Support - Corporate Leadership Board            | Rents Payable                  |
| 08/08/2023 | 0051112989 | 21113.20 | 0.00 Zurich Municipal                         | Z1518200 | Governance & Support - Corporate Leadership Board            | Insurance                      |
| 08/08/2023 | 0051112988 | 7580.76  | 0.00 Zurich Municipal                         | Z1518200 | Governance & Support - Corporate Leadership Board            | Insurance                      |
| 08/08/2023 | 0051112991 | 5526.91  | 0.00 Zurich Municipal                         | Z1518200 | Governance & Support - Corporate Leadership Board            | Insurance                      |
| 08/08/2023 | 0051112992 | 5321.18  | 0.00 Zurich Municipal                         | Z1518200 | Governance & Support - Corporate Leadership Board            | Insurance                      |
| 19/09/2023 | 0051114591 | 990.00   | 0.00 Association of Electoral Administrators  | A1273600 | Governance & Support - Electoral Services                    | Central Training               |

|            |            |          |      |  |          |  |                                |
|------------|------------|----------|------|--|----------|--|--------------------------------|
| 20/07/2023 | 0051112639 | 728.08   | 0.00 | Computershare Voucher Services           | B1430800 | Governance & Support - Human Resources                     | Child Care Scheme              |
| 22/08/2023 | 0051113701 | 728.08   | 0.00 | Computershare Voucher Services           | B1430800 | Governance & Support - Human Resources                     | Child Care Scheme              |
| 06/07/2023 | 0051111689 | 3750.00  | 0.00 | GatenbySanderson Limited                 | G3392900 | Governance & Support - Human Resources                     | Advertising/Recruitment Costs  |
| 20/07/2023 | 0051111853 | 3621.00  | 0.00 | GatenbySanderson Limited                 | G3392900 | Governance & Support - Human Resources                     | Advertising/Recruitment Costs  |
| 08/08/2023 | 0051112916 | 2925.00  | 0.00 | GatenbySanderson Limited                 | G3392900 | Governance & Support - Human Resources                     | Advertising/Recruitment Costs  |
| 20/07/2023 | 0051111970 | 2500.00  | 0.00 | GatenbySanderson Limited                 | G3392900 | Governance & Support - Human Resources                     | Advertising/Recruitment Costs  |
| 06/07/2023 | 0051111947 | 5195.37  | 0.00 | Michael Page International               | P1752400 | Governance & Support - Human Resources                     | Advertising/Recruitment Costs  |
| 12/09/2023 | 0051114278 | 2405.00  | 0.00 | Occupational Health Consultancy Ltd      | O1763200 | Governance & Support - Human Resources                     | Medical Expenses               |
| 12/09/2023 | 0051114292 | 1840.00  | 0.00 | Occupational Health Consultancy Ltd      | O1763200 | Governance & Support - Human Resources                     | Medical Expenses               |
| 01/08/2023 | 0051112946 | 6490.00  | 0.00 | REDACTED PERSONAL DATA                   | C2224700 | Governance & Support - Human Resources                     | Credit Control                 |
| 24/08/2023 | 0051113739 | 6889.00  | 0.00 | REDACTED PERSONAL DATA                   | K3062800 | Governance & Support - Human Resources                     | Credit Control                 |
| 06/07/2023 | 0051111908 | 5750.00  | 0.00 | Solace                                   | S0928000 | Governance & Support - Human Resources                     | Central Training               |
| 22/08/2023 | 0051113595 | 680.00   | 0.00 | The Charities Aid Foundation             | T2825700 | Governance & Support - Human Resources                     | Credit Control                 |
| 20/07/2023 | 0051112431 | 680.00   | 0.00 | The Charities Aid Foundation             | T2825700 | Governance & Support - Human Resources                     | Credit Control                 |
| 26/09/2023 | 0051114748 | 680.00   | 0.00 | The Charities Aid Foundation             | T2825700 | Governance & Support - Human Resources                     | Credit Control                 |
| 06/07/2023 | 0051112040 | 1084.00  | 0.00 | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN | U2268700 | Governance & Support - Human Resources                     | Medical Expenses               |
| 27/07/2023 | 0051112720 | 760.00   | 0.00 | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN | U2268700 | Governance & Support - Human Resources                     | Medical Expenses               |
| 06/07/2023 | 0051112041 | 626.50   | 0.00 | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN | U2268700 | Governance & Support - Human Resources                     | Medical Expenses               |
| 08/08/2023 | 0051113184 | 500.00   | 0.00 | 12CP Barristers                          | C2088400 | Governance & Support - Legal Services                      | External Legal Fees            |
| 26/09/2023 | 0051114576 | 1350.00  | 0.00 | 39 Essex Chambers                        | S1968100 | Governance & Support - Legal Services                      | Consultants Fees               |
| 22/08/2023 | 0051113377 | 1127.70  | 0.00 | ANGLIAN WATER SERVICES LIMITED ta Geosys | G3224100 | Governance & Support - Legal Services                      | Local Searches                 |
| 12/09/2023 | 0051114285 | 820.43   | 0.00 | ANGLIAN WATER SERVICES LIMITED ta Geosys | G3224100 | Governance & Support - Legal Services                      | Local Searches                 |
| 31/08/2023 | 0051113946 | 734.43   | 0.00 | ANGLIAN WATER SERVICES LIMITED ta Geosys | G3224100 | Governance & Support - Legal Services                      | Local Searches                 |
| 18/07/2023 | 0051112241 | 682.03   | 0.00 | ANGLIAN WATER SERVICES LIMITED ta Geosys | G3224100 | Governance & Support - Legal Services                      | Local Searches                 |
| 31/08/2023 | 0051113916 | 1440.00  | 0.00 | CMS Cameron McKenna                      | C2060900 | Governance & Support - Legal Services                      | External Legal Fees            |
| 27/07/2023 | 0051112790 | 750.00   | 0.00 | FAIR OAK & HORTON PARISH COUNCIL         | F1441700 | Governance & Support - Legal Services                      | Other Expenses                 |
| 12/09/2023 | 0051114424 | 450.00   | 0.00 | Gatehouse Chambers                       | W2112700 | Governance & Support - Legal Services                      | External Legal Fees            |
| 11/07/2023 | 0051111890 | 2565.00  | 0.00 | Paris Smith LLP                          | P2262800 | Governance & Support - Legal Services                      | External Legal Fees            |
| 12/09/2023 | 0051113283 | 1253.47  | 0.00 | PROTECTOR INSURANCE                      | P3408900 | Governance & Support - Legal Services                      | Insurance                      |
| 06/07/2023 | 0051111953 | 3900.00  | 0.00 | REDACTED PERSONAL DATA                   | G2794800 | Governance & Support - Legal Services                      | External Legal Fees            |
| 10/08/2023 | 0051113305 | 500.00   | 0.00 | REDACTED PERSONAL DATA                   | R3575400 | Governance & Support - Legal Services                      | External Legal Fees            |
| 26/09/2023 | 0051114719 | 861.85   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Consultants Fees               |
| 17/08/2023 | 0051113573 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 17/08/2023 | 0051113032 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 24/08/2023 | 0051113778 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 17/08/2023 | 0051113376 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 19/09/2023 | 0051114516 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Consultants Fees               |
| 12/09/2023 | 0051114239 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 04/07/2023 | 0051111758 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 18/07/2023 | 0051112345 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 11/07/2023 | 0051112102 | 825.00   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 20/07/2023 | 0051112541 | 536.25   | 0.00 | Sellick Partnership Limited              | S2026200 | Governance & Support - Legal Services                      | Casual Staff                   |
| 12/09/2023 | 0051114211 | 2500.00  | 0.00 | Shoosmiths LLP T/A Shoosmiths            | S2143500 | Governance & Support - Legal Services                      | Consultants Fees               |
| 12/09/2023 | 0051114351 | 1826.00  | 0.00 | Shoosmiths LLP T/A Shoosmiths            | S2143500 | Governance & Support - Legal Services                      | Consultants Fees               |
| 19/09/2023 | 0051114583 | 1450.00  | 0.00 | Shoosmiths LLP T/A Shoosmiths            | S2143500 | Governance & Support - Legal Services                      | Consultants Fees               |
| 17/08/2023 | 0051113583 | 2444.00  | 0.00 | Walkers (Jersey) LLP                     | W4963300 | Governance & Support - Legal Services                      | External Legal Fees            |
| 13/07/2023 | 0051112295 | 9600.00  | 0.00 | A Frost Design Ltd                       | F3840300 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Equipment Purchase             |
| 13/07/2023 | 0051112294 | 8800.00  | 0.00 | A Frost Design Ltd                       | F3840300 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Other Expenses                 |
| 22/08/2023 | 0051113313 | 3036.20  | 0.00 | B & M McHugh Ltd                         | M3509000 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Maintenance of Grounds         |
| 10/08/2023 | 0051112886 | 619.20   | 0.00 | Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Protective Clothing            |
| 29/08/2023 | 0051113647 | 11830.00 | 0.00 | C&G Tarmac Surfacing Ltd (CONTRACTOR)    | C1997100 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Maintenance of Grounds         |
| 29/08/2023 | 0051113884 | 15100.00 | 0.00 | CWM Aggregates Limited                   | C1976200 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Materials Purchase             |
| 04/07/2023 | 0051111726 | 591.47   | 0.00 | EDF Energy                               | E1949600 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Electricity                    |
| 15/08/2023 | 0051113077 | 692.00   | 0.00 | FLOWBIRD SMART CITY UK LIMITED           | F3875100 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Vandal External affecting site |
| 12/09/2023 | 0051114276 | 57500.00 | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Waste Disposal                 |
| 25/07/2023 | 0051112697 | 1474.00  | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Corporate Subscriptions        |
| 06/07/2023 | 0051111735 | 65577.10 | 0.00 | Multveo Limited                          | M3513200 | Neighbourhoods & Green Spaces - Corporate Leadership Board | CAPITAL BUDGET ONLY            |

|            |            |          |      |  |          |  |                               |
|------------|------------|----------|------|--|----------|--|-------------------------------|
| 19/09/2023 | 0051114602 | 1736.56  | 0.00 | Multevo Limited                          | M3513200 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Repairs Materials             |
| 25/07/2023 | 0051112542 | 5500.00  | 0.00 | Newman Stewart Limited                   | N2526500 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Advertising/Recruitment Costs |
| 04/07/2023 | 0051111615 | 3594.40  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Temporary Staff               |
| 12/09/2023 | 0051114226 | 854.40   | 0.00 | Philspace Limited                        | P0607600 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Materials Purchase            |
| 03/08/2023 | 0051112735 | 1080.00  | 0.00 | Point Thirteen Media Ltd                 | P2918200 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Advertising/Recruitment Costs |
| 03/08/2023 | 0051112734 | 680.00   | 0.00 | Point Thirteen Media Ltd                 | P2918200 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Advertising/Recruitment Costs |
| 12/09/2023 | 0051114300 | 13200.00 | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Consultants Fees              |
| 06/07/2023 | 0051112013 | 7040.00  | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Consultants Fees              |
| 25/07/2023 | 0051111690 | 17572.50 | 0.00 | SSI Schaefer                             | S1689100 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Equipment Purchase            |
| 26/09/2023 | 0051114053 | 545.00   | 0.00 | Vita Play Limited (Contractor)           | V2208500 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Materials Purchase            |
| 22/08/2023 | 0051113702 | 74995.87 | 0.00 | Wicksteed Leisure Ltd (CONTRACTOR)       | W0104100 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Equipment Purchase            |
| 31/08/2023 | 0051113927 | 23540.44 | 0.00 | WP Group                                 | W2466100 | Neighbourhoods & Green Spaces - Corporate Leadership Board | Materials Purchase            |
| 13/07/2023 | 0051112296 | 6920.00  | 0.00 | A Frost Design Ltd                       | F3840300 | Neighbourhoods & Green Spaces - Country Parks              | Equipment Purchase            |
| 20/07/2023 | 0051112560 | 1756.04  | 0.00 | BALCAS TIMBER LIMITED t/a forever fuels  | B2124300 | Neighbourhoods & Green Spaces - Country Parks              | Fuel oil                      |
| 25/07/2023 | 0051112661 | 2980.00  | 0.00 | BARTLEY FOREST FARM LIMITED              | B2125100 | Neighbourhoods & Green Spaces - Country Parks              | Maintenance of Grounds        |
| 22/08/2023 | 0051113136 | 1010.61  | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 17/08/2023 | 0051113420 | 974.22   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 29/08/2023 | 0051113899 | 821.62   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 17/08/2023 | 0051113239 | 694.06   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 19/09/2023 | 0051114190 | 663.07   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 22/08/2023 | 0051113527 | 601.96   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 25/07/2023 | 0051112675 | 619.90   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 25/07/2023 | 0051112557 | 627.78   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 29/08/2023 | 0051113796 | 529.16   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 12/09/2023 | 0051114071 | 522.65   | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 12/09/2023 | 0051114402 | 2799.00  | 0.00 | Cleansing Service Group Ltd              | C0038400 | Neighbourhoods & Green Spaces - Country Parks              | Waste Disposal                |
| 18/07/2023 | 0051112371 | 2525.00  | 0.00 | Cleansing Service Group Ltd              | C0038400 | Neighbourhoods & Green Spaces - Country Parks              | Waste Disposal                |
| 10/08/2023 | 0051113296 | 1750.00  | 0.00 | Cleansing Service Group Ltd              | C0038400 | Neighbourhoods & Green Spaces - Country Parks              | Waste Disposal                |
| 26/09/2023 | 0051114669 | 525.00   | 0.00 | County EPOS Limited                      | E2762700 | Neighbourhoods & Green Spaces - Country Parks              | Application Software          |
| 25/07/2023 | 0051112627 | 825.00   | 0.00 | EASTLEIGH AMATEUR BOXING CLUB            | E2988300 | Neighbourhoods & Green Spaces - Country Parks              | Events/Performances           |
| 13/07/2023 | 0051112293 | 700.00   | 0.00 | Eastleigh Swimming Club Limited          | E3033300 | Neighbourhoods & Green Spaces - Country Parks              | Grants                        |
| 26/09/2023 | 0051114768 | 4281.03  | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Country Parks              | Consultants Fees              |
| 01/08/2023 | 0051112873 | 3674.21  | 0.00 | Hampshire Farm Water Services Ltd        | H1755400 | Neighbourhoods & Green Spaces - Country Parks              | Maintenance of Grounds        |
| 11/07/2023 | 0051112215 | 5000.00  | 0.00 | MAC CONTRACTING LIMITED                  | M3504600 | Neighbourhoods & Green Spaces - Country Parks              | Maintenance of Grounds        |
| 22/08/2023 | 0051113649 | 602.01   | 0.00 | Medina Foodservice                       | M2207200 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 24/08/2023 | 0051113779 | 481.76   | 0.00 | Medina Foodservice                       | M2207200 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 06/07/2023 | 0051112004 | 825.00   | 0.00 | NATURAL STONE AND TIMBER LTD t/a WH Berr | N2486900 | Neighbourhoods & Green Spaces - Country Parks              | Materials Purchase            |
| 24/08/2023 | 0051113769 | 867.71   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 08/08/2023 | 0051113118 | 702.76   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 19/09/2023 | 0051114531 | 672.20   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 19/09/2023 | 0051114383 | 662.62   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 22/08/2023 | 0051113707 | 650.36   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 19/09/2023 | 0051114382 | 571.17   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 22/08/2023 | 0051113709 | 478.57   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 11/07/2023 | 0051112141 | 446.37   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 11/07/2023 | 0051112139 | 424.35   | 0.00 | New Forest Ice Cream Limited             | N1327100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 10/08/2023 | 0051113124 | 1100.00  | 0.00 | Places for People Leisure Management Ltd | P1650900 | Neighbourhoods & Green Spaces - Country Parks              | Coaching/Instruction          |
| 26/09/2023 | 0051114630 | 2400.00  | 0.00 | Public Sector Software Limited           | P1650900 | Neighbourhoods & Green Spaces - Country Parks              | Corporate Subscriptions       |
| 26/09/2023 | 0051114689 | 1845.00  | 0.00 | Red Kite Conservation Services           | R2251700 | Neighbourhoods & Green Spaces - Country Parks              | Maintenance of Grounds        |
| 08/08/2023 | 0051113028 | 563.90   | 0.00 | Red Kite Conservation Services           | R2251700 | Neighbourhoods & Green Spaces - Country Parks              | Maintenance of Grounds        |
| 19/09/2023 | 0051114525 | 576.00   | 0.00 | REDACTED PERSONAL DATA                   | E3034100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 17/08/2023 | 0051113571 | 576.00   | 0.00 | REDACTED PERSONAL DATA                   | E3034100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 17/08/2023 | 0051113572 | 576.00   | 0.00 | REDACTED PERSONAL DATA                   | E3034100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 05/09/2023 | 0051114066 | 558.00   | 0.00 | REDACTED PERSONAL DATA                   | E3034100 | Neighbourhoods & Green Spaces - Country Parks              | Materials for Resale          |
| 31/08/2023 | 0051113933 | 540.00   | 0.00 | REDACTED PERSONAL DATA                   | M3508100 | Neighbourhoods & Green Spaces - Country Parks              | Coaching/Instruction          |
| 11/07/2023 | 0051112116 | 500.00   | 0.00 | REDACTED PERSONAL DATA                   | S1977100 | Neighbourhoods & Green Spaces - Country Parks              | Consultants Fees              |
| 29/08/2023 | 0051113750 | 720.00   | 0.00 | Southampton Archery Club                 | S2077300 | Neighbourhoods & Green Spaces - Country Parks              | Coaching/Instruction          |

|            |            |          |   |          |   |                        |
|------------|------------|----------|---|----------|---|------------------------|
| 31/08/2023 | 0051108592 | 3060.00  | 0.00 Southampton Football Club Ltd            | S2148400 | Neighbourhoods & Green Spaces - Country Parks             | Coaching/Instruction   |
| 05/09/2023 | 0051113966 | 4488.00  | 0.00 Team Extreme Ltd                         | T2010200 | Neighbourhoods & Green Spaces - Country Parks             | Coaching/Instruction   |
| 15/08/2023 | 0051113545 | 1100.00  | 0.00 The Mountbatten School Services T/A Pers | T2933100 | Neighbourhoods & Green Spaces - Country Parks             | Coaching/Instruction   |
| 24/08/2023 | 0051113751 | 1045.00  | 0.00 The SLM Community Leisure Charitable Tru | T2827900 | Neighbourhoods & Green Spaces - Country Parks             | Coaching/Instruction   |
| 18/07/2023 | 0051112358 | 10226.88 | 0.00 THE TROJANS CLUB LIMITED                 | T2812900 | Neighbourhoods & Green Spaces - Country Parks             | Other Expenses         |
| 20/07/2023 | 0051112517 | 850.00   | 0.00 TITCHFIELD TREE SERVICES LIMITED         | T2210300 | Neighbourhoods & Green Spaces - Country Parks             | Materials Purchase     |
| 26/09/2023 | 0051114584 | 955.40   | 0.00 Tudor Environmental                      | T2290800 | Neighbourhoods & Green Spaces - Country Parks             | Materials Purchase     |
| 22/08/2023 | 0051113580 | 2040.00  | 0.00 Wildern Leisure Centre                   | H0636800 | Neighbourhoods & Green Spaces - Country Parks             | Coaching/Instruction   |
| 05/09/2023 | 0051113632 | 900.00   | 0.00 REDACTED PERSONAL DATA                   | D1826700 | Neighbourhoods & Green Spaces - Countryside & Open Spaces | Maintenance of Grounds |
| 26/09/2023 | 0051114418 | 1473.69  | 0.00 Adams Morey Ltd                          | A1399000 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 17/08/2023 | 0051113564 | 424.57   | 0.00 Adams Morey Ltd                          | A1399000 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 10/08/2023 | 0051112962 | 826.86   | 0.00 Aebi Schmidt UK Ltd                      | S1573600 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 10/08/2023 | 0051113171 | 1187.00  | 0.00 Allspeed Signs & Graphics Limited        | A0350700 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 31/08/2023 | 0051113856 | 1187.00  | 0.00 Allspeed Signs & Graphics Limited        | A0350700 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 03/08/2023 | 0051112554 | 486.20   | 0.00 Allstar Business Solutions Ltd           | A1864500 | Neighbourhoods & Green Spaces - Fleet Services            | Petrol/Fuel            |
| 12/09/2023 | 0051114093 | 485.98   | 0.00 Allstar Business Solutions Ltd           | A1864500 | Neighbourhoods & Green Spaces - Fleet Services            | Petrol/Fuel            |
| 31/08/2023 | 0051113737 | 1072.59  | 0.00 Brenntag                                 | B1625800 | Neighbourhoods & Green Spaces - Fleet Services            | Materials Purchase     |
| 13/07/2023 | 0051112271 | 897.95   | 0.00 Brenntag                                 | B1625800 | Neighbourhoods & Green Spaces - Fleet Services            | Oil                    |
| 11/07/2023 | 0051111919 | 589.61   | 0.00 Brenntag                                 | B1625800 | Neighbourhoods & Green Spaces - Fleet Services            | Equipment Purchase     |
| 17/08/2023 | 0051113293 | 661.88   | 0.00 BUCHER MUNICIPAL LIMITED                 | J0008700 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 13/07/2023 | 0051112164 | 471.20   | 0.00 BUCHER MUNICIPAL LIMITED                 | J0008700 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 13/07/2023 | 0051111981 | 1182.30  | 0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Fleet Services            | External Hire          |
| 13/07/2023 | 0051111978 | 1182.30  | 0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Fleet Services            | External Hire          |
| 08/08/2023 | 0051113041 | 538.16   | 0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Fleet Services            | External Hire          |
| 11/07/2023 | 0051111980 | 520.80   | 0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Fleet Services            | External Hire          |
| 20/07/2023 | 0051112496 | 595.00   | 0.00 Commercial Components                    | C0555800 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 08/08/2023 | 0051113257 | 553.56   | 0.00 Commercial Components                    | C0555800 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 08/08/2023 | 0051113259 | 429.50   | 0.00 Commercial Components                    | C0555800 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 31/08/2023 | 0051113787 | 1611.39  | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Specialist     |
| 31/08/2023 | 0051113371 | 1506.84  | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 13/07/2023 | 0051112262 | 1260.00  | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Specialist     |
| 11/07/2023 | 0051111913 | 799.29   | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 01/08/2023 | 0051112686 | 717.68   | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 31/08/2023 | 0051113569 | 644.66   | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 12/09/2023 | 0051114191 | 536.26   | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 20/07/2023 | 0051112347 | 479.79   | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 13/07/2023 | 0051112305 | -543.26  | 0.00 Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 12/09/2023 | 0051114073 | 685.33   | 0.00 Exsel Plant and Tool Hire Limited        | E3032800 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 01/08/2023 | 0051112299 | 563.62   | 0.00 Exsel Plant and Tool Hire Limited        | E3032800 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 12/09/2023 | 0051114056 | 494.59   | 0.00 Exsel Plant and Tool Hire Limited        | E3032800 | Neighbourhoods & Green Spaces - Fleet Services            | Equipment Purchase     |
| 06/07/2023 | 0051111944 | 696.23   | 0.00 Fareham Borough Council                  | F0301600 | Neighbourhoods & Green Spaces - Fleet Services            | External Printing      |
| 11/07/2023 | 0051112093 | 904.00   | 0.00 FAUN Zoeller (UK) Ltd                    | F1602500 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 20/07/2023 | 0051112397 | 644.72   | 0.00 FAUN Zoeller (UK) Ltd                    | F1602500 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 26/09/2023 | 0051114566 | 618.10   | 0.00 FAUN Zoeller (UK) Ltd                    | F1602500 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 20/07/2023 | 0051112319 | 425.99   | 0.00 HSS Hire                                 | H0603701 | Neighbourhoods & Green Spaces - Fleet Services            | Repairs Materials      |
| 11/07/2023 | 0051112197 | 895.00   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 05/09/2023 | 0051113988 | 867.66   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 25/07/2023 | 0051112717 | 800.41   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 17/08/2023 | 0051113441 | 785.90   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 17/08/2023 | 0051113443 | 785.38   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 11/07/2023 | 0051112200 | 715.67   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 17/08/2023 | 0051113442 | 675.36   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 11/07/2023 | 0051112196 | 664.12   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 05/09/2023 | 0051113989 | 658.52   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 26/09/2023 | 0051114624 | 642.30   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 17/08/2023 | 0051113440 | 623.90   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |
| 25/07/2023 | 0051112718 | 594.20   | 0.00 MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services            | Consumable Spares      |

|            |            |          |      |  |          |  |                                |
|------------|------------|----------|------|--|----------|--|--------------------------------|
| 11/07/2023 | 0051112199 | 568.63   | 0.00 | MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Fleet Services         | Consumable Spares              |
| 11/07/2023 | 0051112057 | 650.00   | 0.00 | Mccormick Recovery                       | M0445300 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Materials              |
| 17/08/2023 | 0051113355 | 780.30   | 0.00 | Pentagon Ltd                             | P1894500 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Materials              |
| 12/09/2023 | 0051114209 | 518.40   | 0.00 | Pentagon Ltd                             | P1894500 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Materials              |
| 31/08/2023 | 0051113968 | 754.06   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Fleet Services         | Temporary Staff                |
| 03/08/2023 | 0051112623 | 754.06   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Fleet Services         | Temporary Staff                |
| 03/08/2023 | 0051112813 | 754.06   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Fleet Services         | Temporary Staff                |
| 31/08/2023 | 0051113811 | 754.06   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Fleet Services         | Temporary Staff                |
| 31/08/2023 | 0051113035 | 1053.73  | 0.00 | Pitter Self Drive Ltd                    | P1630600 | Neighbourhoods & Green Spaces - Fleet Services         | External Hire                  |
| 06/07/2023 | 0051111984 | 1019.74  | 0.00 | Pitter Self Drive Ltd                    | P1630600 | Neighbourhoods & Green Spaces - Fleet Services         | External Hire                  |
| 31/08/2023 | 0051113034 | 957.93   | 0.00 | Pitter Self Drive Ltd                    | P1630600 | Neighbourhoods & Green Spaces - Fleet Services         | External Hire                  |
| 12/09/2023 | 0051114048 | 957.93   | 0.00 | Pitter Self Drive Ltd                    | P1630600 | Neighbourhoods & Green Spaces - Fleet Services         | External Hire                  |
| 06/07/2023 | 0051111982 | 927.03   | 0.00 | Pitter Self Drive Ltd                    | P1630600 | Neighbourhoods & Green Spaces - Fleet Services         | External Hire                  |
| 06/07/2023 | 0051111736 | 896.13   | 0.00 | Pitter Self Drive Ltd                    | P1630600 | Neighbourhoods & Green Spaces - Fleet Services         | External Hire                  |
| 12/09/2023 | 0051114198 | 1480.00  | 0.00 | Reds Builders Ltd (CONTRACTOR)           | R3524500 | Neighbourhoods & Green Spaces - Fleet Services         | Mtce of Buildings-Unprogrammed |
| 11/07/2023 | 0051112101 | 895.00   | 0.00 | Redstone (Tyres) Ltd                     | R3438500 | Neighbourhoods & Green Spaces - Fleet Services         | Equipment Purchase             |
| 08/08/2023 | 0051112938 | 652.60   | 0.00 | Redstone (Tyres) Ltd                     | R3438500 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Materials              |
| 31/08/2023 | 0051113069 | 3990.00  | 0.00 | Refuse Vehicle Solutions Ltd.            | R3575700 | Neighbourhoods & Green Spaces - Fleet Services         | External Hire                  |
| 11/07/2023 | 0051111807 | 475.27   | 0.00 | Safety-Kleen U.K. Ltd t/a Safetykleen    | S0284300 | Neighbourhoods & Green Spaces - Fleet Services         | Materials Purchase             |
| 31/08/2023 | 0051113834 | 1037.62  | 0.00 | Stertil UK Ltd                           | S1461500 | Neighbourhoods & Green Spaces - Fleet Services         | Consumable Spares              |
| 05/09/2023 | 0051113992 | 920.00   | 0.00 | Sweeperhire                              | S0558600 | Neighbourhoods & Green Spaces - Fleet Services         | Mtce of Grounds-Programmed     |
| 31/08/2023 | 0051113356 | 1611.33  | 0.00 | Terberg Matec UK                         | T1697400 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Specialist             |
| 10/08/2023 | 0051113027 | 954.01   | 0.00 | Terberg Matec UK                         | T1697400 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Materials              |
| 20/07/2023 | 0051112467 | 642.94   | 0.00 | Truck & Trailer Specialists Ltd          | T0293300 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Materials              |
| 31/08/2023 | 0051113320 | 953.96   | 0.00 | WasteParts UK Ltd                        | W3697300 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Materials              |
| 03/08/2023 | 0051112866 | 575.17   | 0.00 | WasteParts UK Ltd                        | W3697300 | Neighbourhoods & Green Spaces - Fleet Services         | Repairs Materials              |
| 31/08/2023 | 0051113652 | 507.08   | 0.00 | Weightwash Limited                       | W4609300 | Neighbourhoods & Green Spaces - Fleet Services         | Protective Clothing            |
| 20/07/2023 | 0051112474 | 507.08   | 0.00 | Weightwash Limited                       | W4609300 | Neighbourhoods & Green Spaces - Fleet Services         | Protective Clothing            |
| 26/09/2023 | 0051114622 | 507.08   | 0.00 | Weightwash Limited                       | W4609300 | Neighbourhoods & Green Spaces - Fleet Services         | Protective Clothing            |
| 12/09/2023 | 0051114325 | 506.00   | 0.00 | Aquam Water Services                     | W4489600 | Neighbourhoods & Green Spaces - Neighbourhood Services | External Hire                  |
| 03/08/2023 | 0051113017 | 4092.00  | 0.00 | Association for Public Service Excellenc | A2385201 | Neighbourhoods & Green Spaces - Neighbourhood Services | Corporate Subscriptions        |
| 19/09/2023 | 0051114628 | 9108.00  | 0.00 | Broxap Limited CONTRACTOR                | B0890000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |
| 10/08/2023 | 0051113351 | 1414.00  | 0.00 | Broxap Limited CONTRACTOR                | B0890000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |
| 25/07/2023 | 0051112712 | 425.00   | 0.00 | Carters of Swanwick Ltd                  | C1107100 | Neighbourhoods & Green Spaces - Neighbourhood Services | Equipment Purchase             |
| 19/09/2023 | 0051114574 | 2064.80  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Temporary Staff                |
| 26/09/2023 | 0051114735 | 1744.42  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Temporary Staff                |
| 12/09/2023 | 0051114246 | 1575.30  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Temporary Staff                |
| 12/09/2023 | 0051114391 | 697.64   | 0.00 | Endura Group Limited ta Landscape Suppl  | L2689100 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |
| 19/09/2023 | 0051114283 | 1980.00  | 0.00 | FLOWBIRD SMART CITY UK LIMITED           | F3875100 | Neighbourhoods & Green Spaces - Neighbourhood Services | Maintenance of Equipment       |
| 10/08/2023 | 0051113121 | 4207.01  | 0.00 | Go Plant Fleet Services                  | G3393200 | Neighbourhoods & Green Spaces - Neighbourhood Services | External Hire                  |
| 01/08/2023 | 0051112825 | 12137.29 | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Food Waste Transfer Costs      |
| 13/07/2023 | 0051112216 | 8438.06  | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Food Waste Transfer Costs      |
| 25/07/2023 | 0051112530 | 8366.97  | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Consultants Fees               |
| 17/08/2023 | 0051113485 | 5135.34  | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Neighbourhood Services | Consultants Fees               |
| 26/09/2023 | 0051114745 | 2332.00  | 0.00 | JRB Enterprises Ltd                      | J1938400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |
| 18/07/2023 | 0051112452 | 704.70   | 0.00 | Killgerm Chemicals Ltd                   | K0104400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Equipment Purchase             |
| 04/07/2023 | 0051111990 | 6088.00  | 0.00 | Lister Wilder Ltd                        | L4032600 | Neighbourhoods & Green Spaces - Neighbourhood Services | CAPITAL BUDGET ONLY            |
| 25/07/2023 | 0051112677 | 3890.00  | 0.00 | MJD METALCRAFT LIMITED (CONTRACTOR)      | M3509900 | Neighbourhoods & Green Spaces - Neighbourhood Services | Mtce of Buildings-Programmed   |
| 10/08/2023 | 0051113382 | 4448.83  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Temporary Staff                |
| 18/07/2023 | 0051112363 | 4179.49  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Temporary Staff                |
| 19/09/2023 | 0051114518 | 2576.13  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Temporary Staff                |
| 12/09/2023 | 0051114273 | 1896.25  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Temporary Staff                |
| 12/09/2023 | 0051114396 | 504.45   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Temporary Staff                |
| 24/08/2023 | 0051113674 | 1619.88  | 0.00 | Planet Merchant Services Ltd             | P3414400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Merchant Charges               |
| 13/07/2023 | 0051112122 | 2000.00  | 0.00 | R F E MAINTENANCE LTD. (Contractor)      | R3578100 | Neighbourhoods & Green Spaces - Neighbourhood Services | Mtce of Grounds-Unprogrammed   |
| 12/09/2023 | 0051114470 | 500.00   | 0.00 | REDACTED PERSONAL DATA                   | D3215400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Mtce of Grounds-Unprogrammed   |
| 08/08/2023 | 0051112972 | 1900.00  | 0.00 | REDACTED PERSONAL DATA                   | K3060200 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |

|            |            |          |      |  |          |  |                                |
|------------|------------|----------|------|--|----------|--|--------------------------------|
| 13/07/2023 | 0051112335 | 4406.05  | 0.00 | RingGo LIMITED                           | C1638500 | Neighbourhoods & Green Spaces - Neighbourhood Services | Bank Processing Fee            |
| 20/07/2023 | 0051112607 | 700.00   | 0.00 | SLR Environmental Ltd CONTRACTOR         | S1985600 | Neighbourhoods & Green Spaces - Neighbourhood Services | Asbestos Management            |
| 10/08/2023 | 0051113249 | 501.42   | 0.00 | Sutcliffe Play Ltd                       | S1648500 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |
| 12/09/2023 | 0051114183 | 705.45   | 0.00 | Tudor Environmental                      | T2290800 | Neighbourhoods & Green Spaces - Neighbourhood Services | Equipment Purchase             |
| 04/07/2023 | 0051111290 | 8267.85  | 0.00 | Under Pressure                           | U2334400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Equipment Purchase             |
| 12/09/2023 | 0051114031 | 575.00   | 0.00 | Vita Play Limited (Contractor)           | V2208500 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |
| 13/07/2023 | 0051111144 | 3028.19  | 0.00 | WALLET MATERIALS LIMITED                 | W4911400 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |
| 15/08/2023 | 0051113397 | 23536.35 | 0.00 | WP Group                                 | W2466100 | Neighbourhoods & Green Spaces - Neighbourhood Services | Materials Purchase             |
| 06/07/2023 | 0051112060 | 33252.00 | 0.00 | Designa UK Ltd (Contractor)              | D2064500 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce & Repair to Plant & Equip |
| 06/07/2023 | 0051112061 | 18696.00 | 0.00 | Designa UK Ltd (Contractor)              | D2064500 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce & Repair to Plant & Equip |
| 25/07/2023 | 0051112630 | 901.00   | 0.00 | Designa UK Ltd (Contractor)              | D2064500 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce of Grounds-Unprogrammed   |
| 05/09/2023 | 0051113220 | 21387.62 | 0.00 | Enigma CCTV Limited                      | E2711000 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce of Grounds-Programmed     |
| 11/07/2023 | 0051112088 | 21387.62 | 0.00 | Enigma CCTV Limited                      | E2711000 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce of Grounds-Programmed     |
| 12/09/2023 | 0051114194 | 21387.62 | 0.00 | Enigma CCTV Limited                      | E2711000 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce of Grounds-Programmed     |
| 01/08/2023 | 0051112874 | 3772.50  | 0.00 | FLOWBIRD SMART CITY UK LIMITED           | F3875100 | Neighbourhoods & Green Spaces - Parking and CCTV       | Vandal External affecting site |
| 19/09/2023 | 0051114282 | 1848.00  | 0.00 | FLOWBIRD SMART CITY UK LIMITED           | F3875100 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce & Repair to Plant & Equip |
| 26/09/2023 | 0051114722 | 632.50   | 0.00 | FLOWBIRD SMART CITY UK LIMITED           | F3875100 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce of Grounds-Programmed     |
| 26/09/2023 | 0051114858 | 612.00   | 0.00 | FLOWBIRD SMART CITY UK LIMITED           | F3875100 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce & Repair to Plant & Equip |
| 12/09/2023 | 0051114232 | 2707.00  | 0.00 | Hamble-le-Rice Parish Council            | H1296400 | Neighbourhoods & Green Spaces - Parking and CCTV       | Admission                      |
| 08/08/2023 | 0051113013 | 656.00   | 0.00 | INTEGRITY PRINT LIMITED                  | I2229300 | Neighbourhoods & Green Spaces - Parking and CCTV       | Materials Purchase             |
| 17/08/2023 | 0051113456 | 550.37   | 0.00 | INTEGRITY PRINT LIMITED                  | I2229300 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce & Repair to Plant & Equip |
| 19/09/2023 | 0051114350 | 3389.09  | 0.00 | Jade Security Services Ltd               | J3028600 | Neighbourhoods & Green Spaces - Parking and CCTV       | Securicor Cash in Transit      |
| 15/08/2023 | 0051113236 | 3230.65  | 0.00 | Jade Security Services Ltd               | J3028600 | Neighbourhoods & Green Spaces - Parking and CCTV       | Securicor Cash in Transit      |
| 31/08/2023 | 0051113977 | 712.58   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Parking and CCTV       | Temporary Staff                |
| 26/09/2023 | 0051114743 | 665.26   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Parking and CCTV       | Temporary Staff                |
| 31/08/2023 | 0051113863 | 665.26   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Parking and CCTV       | Temporary Staff                |
| 19/09/2023 | 0051114400 | 5417.52  | 0.00 | RingGo LIMITED                           | C1638500 | Neighbourhoods & Green Spaces - Parking and CCTV       | Bank Processing Fee            |
| 15/08/2023 | 0051113448 | 4774.59  | 0.00 | RingGo LIMITED                           | C1638500 | Neighbourhoods & Green Spaces - Parking and CCTV       | Bank Processing Fee            |
| 05/09/2023 | 0051113612 | 15772.50 | 0.00 | Workman LLP                              | W4010800 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce of Grounds-Unprogrammed   |
| 12/09/2023 | 0051113907 | 4500.00  | 0.00 | Workman LLP                              | W4010800 | Neighbourhoods & Green Spaces - Parking and CCTV       | Mtce of Grounds-Unprogrammed   |
| 22/08/2023 | 0051113172 | 1187.00  | 0.00 | Allspeed Signs & Graphics Limited        | A0350700 | Neighbourhoods & Green Spaces - Streetscene            | Other Expenses                 |
| 08/08/2023 | 0051112952 | 1930.00  | 0.00 | Amenity Horticultural Services Ltd       | A1129200 | Neighbourhoods & Green Spaces - Streetscene            | Materials Purchase             |
| 06/07/2023 | 0051112064 | 484.00   | 0.00 | Aquam Water Services                     | W4489600 | Neighbourhoods & Green Spaces - Streetscene            | External Hire                  |
| 15/08/2023 | 0051113477 | 600.00   | 0.00 | Association for Public Service Excellenc | A2385201 | Neighbourhoods & Green Spaces - Streetscene            | IT Running Costs               |
| 17/08/2023 | 0051113453 | 2698.82  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 29/08/2023 | 0051113820 | 2554.84  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 25/07/2023 | 0051112652 | 2171.60  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 12/09/2023 | 0051114166 | 2081.08  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 06/07/2023 | 0051111906 | 1851.20  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 15/08/2023 | 0051113282 | 1779.03  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 27/07/2023 | 0051112814 | 1712.08  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 12/09/2023 | 0051114165 | 1708.80  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 18/07/2023 | 0051112284 | 1623.10  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 20/07/2023 | 0051112558 | 1183.70  | 0.00 | CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 10/08/2023 | 0051112632 | 3140.00  | 0.00 | CWM Aggregates Limited                   | C1976200 | Neighbourhoods & Green Spaces - Streetscene            | Materials Purchase             |
| 26/09/2023 | 0051114884 | 857.49   | 0.00 | Eco Sustainable Solutions Limited        | E2184600 | Neighbourhoods & Green Spaces - Streetscene            | Materials Purchase             |
| 12/09/2023 | 0051114082 | 1470.67  | 0.00 | Endura Group Limited ta Landscape Suppl  | L2689100 | Neighbourhoods & Green Spaces - Streetscene            | Materials Purchase             |
| 26/09/2023 | 0051114824 | 1229.57  | 0.00 | FARGRO LIMITED                           | F3880200 | Neighbourhoods & Green Spaces - Streetscene            | Materials Purchase             |
| 10/08/2023 | 0051113120 | 600.00   | 0.00 | Kestrel Guards Ltd                       | K1405900 | Neighbourhoods & Green Spaces - Streetscene            | External Security Contract - f |
| 25/07/2023 | 0051112192 | 600.00   | 0.00 | Kestrel Guards Ltd                       | K1405900 | Neighbourhoods & Green Spaces - Streetscene            | External Security Contract - f |
| 18/07/2023 | 0051112260 | 524.73   | 0.00 | Lapwing UK. Limited                      | F3879900 | Neighbourhoods & Green Spaces - Streetscene            | Protective Clothing            |
| 17/08/2023 | 0051113088 | 3656.63  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 17/08/2023 | 0051113575 | 3653.67  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 25/07/2023 | 0051112621 | 3361.96  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 12/09/2023 | 0051114182 | 3268.04  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 24/08/2023 | 0051113810 | 3247.51  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |
| 27/07/2023 | 0051112812 | 3075.65  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene            | Temporary Staff                |

|            |            |          |      |  |          |   |                                |
|------------|------------|----------|------|--|----------|---|--------------------------------|
| 04/07/2023 | 0051111830 | 2931.48  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene                           | Temporary Staff                |
| 25/07/2023 | 0051112744 | 1454.40  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene                           | Temporary Staff                |
| 08/08/2023 | 0051113007 | 1265.40  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene                           | Temporary Staff                |
| 06/07/2023 | 0051111614 | 761.01   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene                           | Temporary Staff                |
| 06/07/2023 | 0051111829 | 754.06   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene                           | Temporary Staff                |
| 06/07/2023 | 0051111379 | 458.55   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene                           | Temporary Staff                |
| 15/08/2023 | 0051113381 | 458.55   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Streetscene                           | Temporary Staff                |
| 24/08/2023 | 0051112463 | 1080.00  | 0.00 | SAFE TM SERVICES LTD                     | S2045100 | Neighbourhoods & Green Spaces - Streetscene                           | Mtce of Grounds-Unprogrammed   |
| 12/09/2023 | 0051114095 | 1329.00  | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 06/07/2023 | 0051112071 | 927.00   | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 20/07/2023 | 0051112611 | 694.00   | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 20/07/2023 | 0051112561 | 607.50   | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 15/08/2023 | 0051113406 | 500.00   | 0.00 | SSI Schaefer                             | S1689100 | Neighbourhoods & Green Spaces - Streetscene                           | Equipment Purchase             |
| 13/07/2023 | 0051112247 | 1920.00  | 0.00 | TITCHFIELD TREE SERVICES LIMITED         | T2210300 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 11/07/2023 | 0051112204 | 950.00   | 0.00 | TITCHFIELD TREE SERVICES LIMITED         | T2210300 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 13/07/2023 | 0051112242 | 850.00   | 0.00 | TITCHFIELD TREE SERVICES LIMITED         | T2210300 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 10/08/2023 | 0051113292 | 750.00   | 0.00 | TITCHFIELD TREE SERVICES LIMITED         | T2210300 | Neighbourhoods & Green Spaces - Streetscene                           | Mtce Grounds- Plants&Trees     |
| 13/07/2023 | 0051112270 | 650.00   | 0.00 | TITCHFIELD TREE SERVICES LIMITED         | T2210300 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 11/07/2023 | 0051112202 | 450.00   | 0.00 | TITCHFIELD TREE SERVICES LIMITED         | T2210300 | Neighbourhoods & Green Spaces - Streetscene                           | Maintenance grounds(Tree work) |
| 13/07/2023 | 0051112021 | 1294.54  | 0.00 | Vita Play Limited (Contractor)           | V2208500 | Neighbourhoods & Green Spaces - Streetscene                           | Mtce of Grounds-Unprogrammed   |
| 15/08/2023 | 0051113396 | 1659.98  | 0.00 | WP Group                                 | W2466100 | Neighbourhoods & Green Spaces - Streetscene                           | Materials Purchase             |
| 31/08/2023 | 0051113623 | 2087.61  | 0.00 | Allstar Business Solutions Ltd           | A1864500 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Petrol/Fuel                    |
| 29/08/2023 | 0051113906 | 11248.08 | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Food Waste Transfer Costs      |
| 26/09/2023 | 0051114808 | 10596.71 | 0.00 | Hampshire County Council                 | H1616000 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Food Waste Transfer Costs      |
| 29/08/2023 | 0051112975 | 2423.10  | 0.00 | Ivor Ponting Associates                  | P0396800 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Oil                            |
| 26/09/2023 | 0051114055 | 600.00   | 0.00 | Kestrel Guards Ltd                       | K1405900 | Neighbourhoods & Green Spaces - Support & Performance Case Management | External Security Contract - f |
| 12/09/2023 | 0051113643 | 468.90   | 0.00 | MAC Supplies Ltd                         | M3010100 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Consumable Spares              |
| 17/08/2023 | 0051112891 | 2025.99  | 0.00 | Pitney Bowes Limited t/a Purchase Power  | P0079800 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Postages                       |
| 26/09/2023 | 0051114657 | 1883.00  | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Maintenance grounds(Tree work) |
| 19/09/2023 | 0051114529 | 1853.00  | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Maintenance grounds(Tree work) |
| 26/09/2023 | 0051114577 | 660.00   | 0.00 | Shawyers                                 | S0370600 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Maintenance grounds(Tree work) |
| 05/09/2023 | 0051114076 | 2500.00  | 0.00 | Traffic Enforcement Centre               | T1879100 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Bailiffs                       |
| 12/09/2023 | 0051113653 | 507.08   | 0.00 | Weightwash Limited                       | W4609300 | Neighbourhoods & Green Spaces - Support & Performance Case Management | Protective Clothing            |
| 22/08/2023 | 0051113631 | 580.00   | 0.00 | Bournemouth White Lining Ltd             | B2131800 | Neighbourhoods & Green Spaces - Technical Services                    | Materials Purchase             |
| 12/09/2023 | 0051114042 | 1254.88  | 0.00 | CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |
| 12/09/2023 | 0051114039 | 1221.71  | 0.00 | CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |
| 08/08/2023 | 0051113039 | 1221.71  | 0.00 | CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |
| 12/09/2023 | 0051114040 | 1221.71  | 0.00 | CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |
| 08/08/2023 | 0051113040 | 1221.71  | 0.00 | CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |
| 12/09/2023 | 0051114041 | 538.16   | 0.00 | CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da | C2219500 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |
| 13/07/2023 | 0051112168 | 3690.24  | 0.00 | Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Technical Services                    | Repairs Materials              |
| 08/08/2023 | 0051112579 | 2420.02  | 0.00 | Dennis Eagle Limited                     | D0150100 | Neighbourhoods & Green Spaces - Technical Services                    | Repairs Materials              |
| 15/08/2023 | 0051112390 | 1998.00  | 0.00 | Eastleigh College                        | E1296200 | Neighbourhoods & Green Spaces - Technical Services                    | Central Training               |
| 12/09/2023 | 0051114162 | 748.40   | 0.00 | Enerveo Limited (CONTRACTOR)             | S1899800 | Neighbourhoods & Green Spaces - Technical Services                    | Recharges                      |
| 13/07/2023 | 0051111740 | 4015.90  | 0.00 | Exsel Plant and Tool Hire Limited        | E3032800 | Neighbourhoods & Green Spaces - Technical Services                    | Repairs Materials              |
| 11/07/2023 | 0051111632 | 3366.50  | 0.00 | Exsel Plant and Tool Hire Limited        | E3032800 | Neighbourhoods & Green Spaces - Technical Services                    | Repairs Materials              |
| 25/07/2023 | 0051112275 | 2348.42  | 0.00 | Exsel Plant and Tool Hire Limited        | E3032800 | Neighbourhoods & Green Spaces - Technical Services                    | Repairs Materials              |
| 19/09/2023 | 0051114195 | 4207.01  | 0.00 | Go Plant Fleet Services                  | G3393200 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |
| 08/08/2023 | 0051112920 | 550.00   | 0.00 | Go Plant Limited                         | G0375400 | Neighbourhoods & Green Spaces - Technical Services                    | Equipment Purchase             |
| 25/07/2023 | 0051112374 | 3294.89  | 0.00 | Jade Security Services Ltd               | J3028600 | Neighbourhoods & Green Spaces - Technical Services                    | Securicor Cash in Transit      |
| 25/07/2023 | 0051112525 | 3743.81  | 0.00 | Lister Wilder Ltd                        | L4032600 | Neighbourhoods & Green Spaces - Technical Services                    | Repairs Materials              |
| 10/08/2023 | 0051113087 | 754.06   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Technical Services                    | Temporary Staff                |
| 26/09/2023 | 0051114741 | 754.06   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Technical Services                    | Temporary Staff                |
| 12/09/2023 | 0051114270 | 680.93   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Technical Services                    | Temporary Staff                |
| 22/08/2023 | 0051113574 | 601.21   | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Technical Services                    | Temporary Staff                |
| 12/09/2023 | 0051114044 | 1053.73  | 0.00 | Pitter Self Drive Ltd                    | P1630600 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |
| 26/09/2023 | 0051114333 | 759.69   | 0.00 | Pitter Self Drive Ltd                    | P1630600 | Neighbourhoods & Green Spaces - Technical Services                    | External Hire                  |

|            |            |          |   |          |   |                              |
|------------|------------|----------|---|----------|---|------------------------------|
| 25/07/2023 | 0051112715 | 1130.45  | 0.00 Planet Merchant Services Ltd             | P3414400 | Neighbourhoods & Green Spaces - Technical Services  | Merchant Charges             |
| 11/07/2023 | 0051112160 | 1890.00  | 0.00 Reds Builders Ltd (CONTRACTOR)           | R3524500 | Neighbourhoods & Green Spaces - Technical Services  | Materials Purchase           |
| 12/09/2023 | 0051114060 | 800.00   | 0.00 Reds Builders Ltd (CONTRACTOR)           | R3524500 | Neighbourhoods & Green Spaces - Technical Services  | Mtce of Grounds-Unprogrammed |
| 12/09/2023 | 0051114167 | 4370.00  | 0.00 Refuse Vehicle Solutions Ltd.            | R3575700 | Neighbourhoods & Green Spaces - Technical Services  | External Hire                |
| 25/07/2023 | 0051112341 | 4180.00  | 0.00 Refuse Vehicle Solutions Ltd.            | R3575700 | Neighbourhoods & Green Spaces - Technical Services  | External Hire                |
| 25/07/2023 | 0051112538 | 3547.22  | 0.00 Signway Supplies (Datchet) Limited (CTR) | S1654100 | Neighbourhoods & Green Spaces - Technical Services  | Mtce of Grounds-Unprogrammed |
| 11/07/2023 | 0051111991 | 2530.60  | 0.00 Signway Supplies (Datchet) Limited (CTR) | S1654100 | Neighbourhoods & Green Spaces - Technical Services  | Mtce of Grounds-Unprogrammed |
| 05/09/2023 | 0051113858 | 4376.48  | 0.00 Terberg Matec UK                         | T1697400 | Neighbourhoods & Green Spaces - Technical Services  | Repairs Specialist           |
| 26/09/2023 | 0051114526 | 1910.57  | 0.00 Terberg Matec UK                         | T1697400 | Neighbourhoods & Green Spaces - Technical Services  | Repairs Materials            |
| 22/08/2023 | 0051113025 | 1292.87  | 0.00 Terberg Matec UK                         | T1697400 | Neighbourhoods & Green Spaces - Technical Services  | Repairs Materials            |
| 10/08/2023 | 0051113158 | 8040.22  | 0.00 TRUCTYRE FLEET MANAGEMENT LIMITED        | T2714000 | Neighbourhoods & Green Spaces - Technical Services  | Tyres Purchase               |
| 12/09/2023 | 0051114084 | 7010.24  | 0.00 TRUCTYRE FLEET MANAGEMENT LIMITED        | T2714000 | Neighbourhoods & Green Spaces - Technical Services  | Tyres Purchase               |
| 05/09/2023 | 0051113091 | 4615.82  | 0.00 TRUCTYRE FLEET MANAGEMENT LIMITED        | T2714000 | Neighbourhoods & Green Spaces - Technical Services  | Tyres Purchase               |
| 13/07/2023 | 0051112188 | 579.00   | 0.00 Under Pressure                           | U2334400 | Neighbourhoods & Green Spaces - Technical Services  | Equipment Purchase           |
| 26/09/2023 | 0051114353 | 15094.49 | 0.00 WP Group                                 | W2466100 | Neighbourhoods & Green Spaces - Technical Services  | Materials Purchase           |
| 25/07/2023 | 0051112689 | 11162.12 | 0.00 WP Group                                 | W2466100 | Neighbourhoods & Green Spaces - Technical Services  | Materials Purchase           |
| 25/07/2023 | 0051112691 | 11161.00 | 0.00 WP Group                                 | W2466100 | Neighbourhoods & Green Spaces - Technical Services  | Materials Purchase           |
| 11/07/2023 | 0051112090 | 10145.03 | 0.00 WP Group                                 | W2466100 | Neighbourhoods & Green Spaces - Technical Services  | Materials Purchase           |
| 11/07/2023 | 0051112092 | 9857.53  | 0.00 WP Group                                 | W2466100 | Neighbourhoods & Green Spaces - Technical Services  | Materials Purchase           |
| 22/08/2023 | 0051113681 | 863.85   | 0.00 AGROVISTA UK LIMITED                     | S1698900 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 15/08/2023 | 0051113164 | 742.19   | 0.00 Aquam Water Services                     | W4489600 | Neighbourhoods & Green Spaces - Waste and Recycling | External Hire                |
| 15/08/2023 | 0051113169 | 479.35   | 0.00 Aquam Water Services                     | W4489600 | Neighbourhoods & Green Spaces - Waste and Recycling | External Hire                |
| 12/09/2023 | 0051114394 | 825.60   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 12/09/2023 | 0051114169 | 763.68   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 20/07/2023 | 0051112519 | 763.68   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 24/08/2023 | 0051113295 | 763.68   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 22/08/2023 | 0051113493 | 763.68   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 06/07/2023 | 0051111995 | 763.68   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 31/08/2023 | 0051113920 | 763.68   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 25/07/2023 | 0051112694 | 701.76   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 18/07/2023 | 0051112277 | 619.20   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 05/09/2023 | 0051114083 | 608.88   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 26/09/2023 | 0051114717 | 608.88   | 0.00 Berry Recruitment Limited                | B2047000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 13/07/2023 | 0051112210 | 670.00   | 0.00 Carters of Swanwick Ltd                  | C1107100 | Neighbourhoods & Green Spaces - Waste and Recycling | Equipment Purchase           |
| 24/08/2023 | 0051113105 | 1785.99  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 20/07/2023 | 0051112285 | 1785.99  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 29/08/2023 | 0051113582 | 1190.66  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 15/08/2023 | 0051113130 | 1190.66  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 29/08/2023 | 0051113808 | 1190.66  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 19/09/2023 | 0051114543 | 1190.66  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 17/08/2023 | 0051113394 | 1190.66  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 01/08/2023 | 0051112815 | 1190.66  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 26/09/2023 | 0051114737 | 1086.08  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 05/09/2023 | 0051114045 | 1078.03  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 25/07/2023 | 0051112651 | 1069.99  | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 04/07/2023 | 0051111905 | 466.61   | 0.00 CC Business Services Ltd T/A City Centre | C2224000 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 29/08/2023 | 0051113427 | 943.14   | 0.00 CCS MEDIA LIMITED                        | C1265500 | Neighbourhoods & Green Spaces - Waste and Recycling | Equipment Purchase           |
| 15/08/2023 | 0051113392 | 2776.00  | 0.00 CWM Aggregates Limited                   | C1976200 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 05/09/2023 | 0051114001 | 2650.00  | 0.00 CWM Aggregates Limited                   | C1976200 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 15/08/2023 | 0051113391 | 1992.80  | 0.00 CWM Aggregates Limited                   | C1976200 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 05/09/2023 | 0051114046 | 1207.20  | 0.00 CWM Aggregates Limited                   | C1976200 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 20/07/2023 | 0051108877 | 2539.37  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 25/07/2023 | 0051112229 | 1682.40  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 29/08/2023 | 0051113872 | 1682.40  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 22/08/2023 | 0051113654 | 1682.40  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 18/07/2023 | 0051109819 | 1644.96  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 17/08/2023 | 0051113421 | 1514.16  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |

|            |            |          |   |          |   |                              |
|------------|------------|----------|---|----------|---|------------------------------|
| 20/07/2023 | 0051112461 | 1345.92  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 15/08/2023 | 0051113213 | 1345.92  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Protective Clothing          |
| 12/09/2023 | 0051114249 | 1040.58  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 05/09/2023 | 0051113993 | 1019.96  | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 19/09/2023 | 0051114575 | 946.35   | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 29/08/2023 | 0051113857 | 841.20   | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 01/08/2023 | 0051112834 | 841.20   | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 04/07/2023 | 0051111939 | 672.96   | 0.00 DRIVE PERSONNEL LIMITED                  | D3214300 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 12/09/2023 | 0051114184 | 863.28   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 10/08/2023 | 0051113053 | 784.80   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 25/07/2023 | 0051112743 | 784.80   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 12/09/2023 | 0051114139 | 784.80   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 25/07/2023 | 0051112534 | 784.80   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 15/08/2023 | 0051113238 | 784.80   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 06/07/2023 | 0051112069 | 784.80   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 26/09/2023 | 0051114744 | 784.80   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 18/07/2023 | 0051112342 | 784.80   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 12/09/2023 | 0051114241 | 627.84   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 17/08/2023 | 0051113458 | 470.88   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 22/08/2023 | 0051113646 | 470.88   | 0.00 Drivers Limited                          | D2023500 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 15/08/2023 | 0051113449 | 560.53   | 0.00 Endura Group Limited ta Landscape Suppl  | L2689100 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 22/08/2023 | 0051113682 | 1163.68  | 0.00 Exsel Plant and Tool Hire Limited        | E3032800 | Neighbourhoods & Green Spaces - Waste and Recycling | Equipment Purchase           |
| 29/08/2023 | 0051113788 | 494.59   | 0.00 Exsel Plant and Tool Hire Limited        | E3032800 | Neighbourhoods & Green Spaces - Waste and Recycling | Equipment Purchase           |
| 15/08/2023 | 0051113404 | 4144.00  | 0.00 Gazebo Land Ltd                          | G3388100 | Neighbourhoods & Green Spaces - Waste and Recycling | Mtce of Grounds-Unprogrammed |
| 11/07/2023 | 0051112078 | 4071.30  | 0.00 Go Plant Fleet Services                  | G3393200 | Neighbourhoods & Green Spaces - Waste and Recycling | Equipment Purchase           |
| 01/08/2023 | 0051112626 | 425.00   | 0.00 GREENTECH LTD                            | G3389000 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 11/07/2023 | 0051111934 | 997.76   | 0.00 lcomed Limited                           | I2285500 | Neighbourhoods & Green Spaces - Waste and Recycling | Medical Expenses             |
| 22/08/2023 | 0051113533 | 2800.00  | 0.00 K&M Fencing Ltd (CONTRACTOR)             | K1462700 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 22/08/2023 | 0051113668 | 735.00   | 0.00 K&M Fencing Ltd (CONTRACTOR)             | K1462700 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 22/08/2023 | 0051113546 | 435.00   | 0.00 K&M Fencing Ltd (CONTRACTOR)             | K1462700 | Neighbourhoods & Green Spaces - Waste and Recycling | Materials Purchase           |
| 15/08/2023 | 0051113243 | 2380.00  | 0.00 Lapwing UK. Limited                      | F3879900 | Neighbourhoods & Green Spaces - Waste and Recycling | Equipment Purchase           |
| 29/08/2023 | 0051113868 | 2352.00  | 0.00 Lapwing UK. Limited                      | F3879900 | Neighbourhoods & Green Spaces - Waste and Recycling | Equipment Purchase           |
| 31/08/2023 | 0051113613 | 490.00   | 0.00 Lapwing UK. Limited                      | F3879900 | Neighbourhoods & Green Spaces - Waste and Recycling | Protective Clothing          |
| 15/08/2023 | 0051113241 | 485.00   | 0.00 Lapwing UK. Limited                      | F3879900 | Neighbourhoods & Green Spaces - Waste and Recycling | Protective Clothing          |
| 10/08/2023 | 0051082436 | 500.00   | 0.00 O. STRIDE & SONS LIMITED                 | O2424400 | Neighbourhoods & Green Spaces - Waste and Recycling | Insurance Excess             |
| 12/09/2023 | 0051114274 | 13120.13 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 26/09/2023 | 0051114699 | 12029.26 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 31/08/2023 | 0051113969 | 11850.38 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 20/07/2023 | 0051112361 | 11292.12 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 29/08/2023 | 0051113813 | 11241.25 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 04/07/2023 | 0051111828 | 11218.28 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 22/08/2023 | 0051113509 | 11212.58 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 22/08/2023 | 0051113577 | 11189.39 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 26/09/2023 | 0051114739 | 11013.89 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 25/07/2023 | 0051112633 | 10790.74 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 10/08/2023 | 0051113103 | 10098.71 | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 01/08/2023 | 0051112830 | 9983.70  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 20/07/2023 | 0051112281 | 9968.11  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 18/07/2023 | 0051112138 | 4736.17  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 26/09/2023 | 0051114700 | 2675.47  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 31/08/2023 | 0051113970 | 2193.57  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 12/09/2023 | 0051114275 | 2156.78  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 25/07/2023 | 0051112634 | 2109.17  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 01/08/2023 | 0051112831 | 2047.32  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 10/08/2023 | 0051113104 | 2010.21  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 22/08/2023 | 0051113511 | 2010.21  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 20/07/2023 | 0051112360 | 2010.21  | 0.00 Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |

|            |            |         |      |  |          |   |                              |
|------------|------------|---------|------|--|----------|---|------------------------------|
| 26/09/2023 | 0051114740 | 1997.32 | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 04/07/2023 | 0051111832 | 1874.39 | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 20/07/2023 | 0051112282 | 1797.10 | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 22/08/2023 | 0051113576 | 1747.62 | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 29/08/2023 | 0051113812 | 1600.85 | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 19/09/2023 | 0051114517 | 754.06  | 0.00 | Pertemps Recruitment Partnership Limited | T1513400 | Neighbourhoods & Green Spaces - Waste and Recycling | Temporary Staff              |
| 18/07/2023 | 0051112279 | 448.20  | 0.00 | Protect Hear                             | P3066100 | Neighbourhoods & Green Spaces - Waste and Recycling | Protective Clothing          |
| 27/07/2023 | 0051111746 | 1148.22 | 0.00 | SMI Int Group Limited                    | S1672300 | Neighbourhoods & Green Spaces - Waste and Recycling | Protective Clothing          |
| 12/09/2023 | 0051113315 | 2990.00 | 0.00 | Storm Environmental Ltd                  | S1960400 | Neighbourhoods & Green Spaces - Waste and Recycling | Equipment Purchase           |
| 06/07/2023 | 0051111773 | 5272.34 | 0.00 | Vita Play Limited (Contractor)           | V2208500 | Neighbourhoods & Green Spaces - Waste and Recycling | Mtce of Grounds-Unprogrammed |
| 22/08/2023 | 0051113618 | 2450.00 | 0.00 | Vita Play Limited (Contractor)           | V2208500 | Neighbourhoods & Green Spaces - Waste and Recycling | Mtce of Grounds-Unprogrammed |
| 19/09/2023 | 0051114549 | 3999.96 | 0.00 | AC Entertainment Technologies Ltd        | A1245100 | People & Communities - Arts & Culture               | Stage Equipment              |
| 03/08/2023 | 0051112973 | 3072.00 | 0.00 | Acanthus                                 | A1319200 | People & Communities - Arts & Culture               | Advertising & Promotion      |
| 19/09/2023 | 0051114503 | 460.00  | 0.00 | Allsee Technologies Ltd                  | A2172300 | People & Communities - Arts & Culture               | Advertising & Promotion      |
| 19/09/2023 | 0051114675 | 450.00  | 0.00 | Arts Marketing Association               | A0530500 | People & Communities - Arts & Culture               | Advertising & Promotion      |
| 12/09/2023 | 0051114243 | 762.00  | 0.00 | Audience Systems Ltd                     | A2388800 | People & Communities - Arts & Culture               | Mtce of Buildings-Programmed |
| 08/08/2023 | 0051113209 | 650.00  | 0.00 | Avalon Promotions Ltd                    | A2119100 | People & Communities - Arts & Culture               | Events/Performances          |
| 22/08/2023 | 0051113587 | 486.88  | 0.00 | Avalon Promotions Ltd                    | A2119100 | People & Communities - Arts & Culture               | Events/Performances          |
| 22/08/2023 | 0051113585 | 440.66  | 0.00 | Avalon Promotions Ltd                    | A2119100 | People & Communities - Arts & Culture               | Events/Performances          |
| 08/08/2023 | 0051112109 | 451.07  | 0.00 | BFS GROUP LIMITED t/a BIDFOOD            | B0625502 | People & Communities - Arts & Culture               | Purchase Of Cafe Drinks      |
| 03/08/2023 | 0051113015 | 736.57  | 0.00 | Blue Jeans Management Ltd                | B2136700 | People & Communities - Arts & Culture               | Events/Performances          |
| 04/07/2023 | 0051111907 | 4000.00 | 0.00 | BRAINFOOLS CIC                           | B2135800 | People & Communities - Arts & Culture               | Events/Performances          |
| 26/09/2023 | 0051114767 | 4023.00 | 0.00 | Centre Stage Engineering                 | C1430600 | People & Communities - Arts & Culture               | Mtce of Buildings-Programmed |
| 12/09/2023 | 0051114362 | 2952.00 | 0.00 | Centre Stage Engineering                 | C1430600 | People & Communities - Arts & Culture               | Mtce of Buildings-Programmed |
| 18/07/2023 | 0051111226 | 500.00  | 0.00 | County EPOS Limited                      | E2762700 | People & Communities - Arts & Culture               | Application Software         |
| 31/08/2023 | 0051113833 | 690.00  | 0.00 | Culverlands Press,Limited                | C1964100 | People & Communities - Arts & Culture               | Advertising & Promotion      |
| 08/08/2023 | 0051113143 | 850.25  | 0.00 | d&b solutions UK Ltd                     | W2414800 | People & Communities - Arts & Culture               | Lighting Consumables         |
| 18/07/2023 | 0051112298 | 569.80  | 0.00 | Danyah Miller Storyteller Ltd            | D3215900 | People & Communities - Arts & Culture               | Events/Performances          |
| 05/09/2023 | 0051114007 | 775.00  | 0.00 | Filskit Theatre Ltd                      | F3036300 | People & Communities - Arts & Culture               | Events/Performances          |
| 12/09/2023 | 0051114321 | 500.00  | 0.00 | HEARTBREAK ENTS. LIMITED                 | H2756700 | People & Communities - Arts & Culture               | Events/Performances          |
| 19/09/2023 | 0051114259 | 775.00  | 0.00 | Knight Catering Services Ltd             | K2336000 | People & Communities - Arts & Culture               | Equipment Purchase           |
| 19/09/2023 | 0051114123 | 539.50  | 0.00 | Medina Foodservice                       | M2207200 | People & Communities - Arts & Culture               | Purchase Of Cafe Drinks      |
| 22/08/2023 | 0051113675 | 500.00  | 0.00 | National Theatre                         | N2328800 | People & Communities - Arts & Culture               | Events/Performances          |
| 17/08/2023 | 0051112459 | 994.02  | 0.00 | Nectar Imports Ltd                       | N2455900 | People & Communities - Arts & Culture               | Purchase Of Drinks           |
| 19/09/2023 | 0051111688 | 1441.45 | 0.00 | Nisbets                                  | N0236100 | People & Communities - Arts & Culture               | Equipment Purchase           |
| 19/09/2023 | 0051114024 | 950.00  | 0.00 | Peculius Stage LTD                       | P3413200 | People & Communities - Arts & Culture               | Events/Performances          |
| 26/09/2023 | 0051114840 | 666.87  | 0.00 | PPL PRS LIMITED                          | P3222700 | People & Communities - Arts & Culture               | Licences                     |
| 01/08/2023 | 0051112863 | 5333.34 | 0.00 | REDACTED PERSONAL DATA                   | B1970300 | People & Communities - Arts & Culture               | Freelance Workers            |
| 05/09/2023 | 0051114047 | 2666.67 | 0.00 | REDACTED PERSONAL DATA                   | B1970300 | People & Communities - Arts & Culture               | Freelance Workers            |
| 27/07/2023 | 0051112604 | 1683.00 | 0.00 | REDACTED PERSONAL DATA                   | B1970300 | People & Communities - Arts & Culture               | Freelance Workers            |
| 18/07/2023 | 0051112283 | 3200.00 | 0.00 | REDACTED PERSONAL DATA                   | C2223200 | People & Communities - Arts & Culture               | Events/Performances          |
| 12/09/2023 | 0051114092 | 600.00  | 0.00 | REDACTED PERSONAL DATA                   | D3214900 | People & Communities - Arts & Culture               | Events/Performances          |
| 10/08/2023 | 0051113326 | 3630.00 | 0.00 | REDACTED PERSONAL DATA                   | E2823800 | People & Communities - Arts & Culture               | Freelance Workers            |
| 10/08/2023 | 0051113328 | 953.44  | 0.00 | REDACTED PERSONAL DATA                   | E2823800 | People & Communities - Arts & Culture               | Freelance Workers            |
| 18/07/2023 | 0051112329 | 585.00  | 0.00 | REDACTED PERSONAL DATA                   | H2757400 | People & Communities - Arts & Culture               | Freelance Workers            |
| 20/07/2023 | 0051112563 | 568.75  | 0.00 | REDACTED PERSONAL DATA                   | J2704700 | People & Communities - Arts & Culture               | Freelance Workers            |
| 11/07/2023 | 0051112135 | 5109.90 | 0.00 | REDACTED PERSONAL DATA                   | N2524500 | People & Communities - Arts & Culture               | Events/Performances          |
| 20/07/2023 | 0051112544 | 678.75  | 0.00 | REDACTED PERSONAL DATA                   | T2191900 | People & Communities - Arts & Culture               | Freelance Workers            |
| 03/08/2023 | 0051112985 | 735.00  | 0.00 | REDACTED PERSONAL DATA                   | T2932200 | People & Communities - Arts & Culture               | Casual Staff Technical       |
| 22/08/2023 | 0051113498 | 1200.00 | 0.00 | REDACTED PERSONAL DATA                   | W4969000 | People & Communities - Arts & Culture               | Freelance Workers            |
| 18/07/2023 | 0051112430 | 1200.00 | 0.00 | REDACTED PERSONAL DATA                   | W4969000 | People & Communities - Arts & Culture               | Freelance Workers            |
| 12/09/2023 | 0051114358 | 944.02  | 0.00 | REDACTED PERSONAL DATA                   | W4969000 | People & Communities - Arts & Culture               | Freelance Workers            |
| 20/07/2023 | 0051111560 | 579.01  | 0.00 | Ricoh UK Ltd                             | N1388100 | People & Communities - Arts & Culture               | Consumables Purchase         |
| 19/09/2023 | 0051114567 | 496.91  | 0.00 | Ricoh UK Ltd                             | N1388100 | People & Communities - Arts & Culture               | Consumables Purchase         |
| 19/09/2023 | 0051114359 | 1275.18 | 0.00 | Spektrix Ltd                             | S1938700 | People & Communities - Arts & Culture               | Management Service Charges   |
| 17/08/2023 | 0051113358 | 1226.84 | 0.00 | Spektrix Ltd                             | S1938700 | People & Communities - Arts & Culture               | Management Service Charges   |
| 06/07/2023 | 0051111164 | 1056.90 | 0.00 | Spektrix Ltd                             | S1938700 | People & Communities - Arts & Culture               | Credit Control               |

|            |            |          |   |          |   |                                |
|------------|------------|----------|---|----------|---|--------------------------------|
| 13/07/2023 | 0051112278 | 855.60   | 0.00 Spektrix Ltd                             | S1938700 | People & Communities - Arts & Culture             | Management Service Charges     |
| 01/08/2023 | 0051112892 | 500.00   | 0.00 Still Moving                             | S2147000 | People & Communities - Arts & Culture             | Events/Performances            |
| 03/08/2023 | 0051112974 | 2777.00  | 0.00 The Mailing People                       | B1807800 | People & Communities - Arts & Culture             | Advertising & Promotion        |
| 03/08/2023 | 0051112976 | 1440.48  | 0.00 The Mailing People                       | B1807800 | People & Communities - Arts & Culture             | Advertising & Promotion        |
| 26/09/2023 | 0051114727 | 611.45   | 0.00 WIFI WARS LIMITED                        | W4968400 | People & Communities - Arts & Culture             | Events/Performances            |
| 18/07/2023 | 0051112426 | 1100.00  | 0.00 WILD HIVE COLLECTIVE CIC                 | W4968000 | People & Communities - Arts & Culture             | Freelance Workers              |
| 18/07/2023 | 0051112465 | 5175.24  | 0.00 YESPLAN UK LTD                           | Y1935700 | People & Communities - Arts & Culture             | Equipment Purchase             |
| 22/08/2023 | 0051113687 | 740.86   | 0.00 CRANBURY REMOVALS                        | C1795800 | People & Communities - Corporate Leadership Board | Furniture                      |
| 13/07/2023 | 0051112167 | 1325.00  | 0.00 Places for People Leisure Management Ltd | D2634400 | People & Communities - Corporate Leadership Board | Mtce of Buildings-Programmed   |
| 29/08/2023 | 0051113790 | 620.00   | 0.00 REDACTED PERSONAL DATA                   | N2526900 | People & Communities - Corporate Leadership Board | Equipment Purchase             |
| 26/09/2023 | 0051114853 | 16649.00 | 0.00 REDACTED PERSONAL DATA                   | W4968800 | People & Communities - Corporate Leadership Board | Grants                         |
| 26/09/2023 | 0051114475 | 8427.00  | 0.00 REDACTED PERSONAL DATA                   | W4968800 | People & Communities - Corporate Leadership Board | Grants                         |
| 10/08/2023 | 0051112912 | 3500.00  | 0.00 REDACTED PERSONAL DATA                   | W4969600 | People & Communities - Corporate Leadership Board | Other Expenses                 |
| 15/08/2023 | 0051113195 | 5805.57  | 0.00 Smith Construction (Heckington) Ltd (CIS | S1535100 | People & Communities - Corporate Leadership Board | Mtce of Grounds-Programmed     |
| 26/09/2023 | 0051114718 | 750.00   | 0.00 Sport England                            | S1388000 | People & Communities - Corporate Leadership Board | Consultants Fees               |
| 13/07/2023 | 0051112250 | 4499.04  | 0.00 Youth Options Centres Ltd                | C1444900 | People & Communities - Corporate Leadership Board | Contracted Services            |
| 13/07/2023 | 0051112254 | 1964.47  | 0.00 Youth Options Centres Ltd                | C1444900 | People & Communities - Corporate Leadership Board | Contracted Services            |
| 12/09/2023 | 0051114075 | 768.00   | 0.00 Premier Paper                            | P1714700 | People & Communities - Customer Support           | Materials Purchase             |
| 18/07/2023 | 0051112226 | 589.50   | 0.00 Premier Paper                            | P1714700 | People & Communities - Customer Support           | Equipment Purchase             |
| 20/07/2023 | 0051109069 | 2376.73  | 0.00 Ricoh UK Ltd                             | N1388100 | People & Communities - Customer Support           | Mtce & Repair to Plant & Equip |
| 20/07/2023 | 0051111328 | 1566.70  | 0.00 Ricoh UK Ltd                             | N1388100 | People & Communities - Customer Support           | Hire Of Equipment              |
| 19/09/2023 | 0051114464 | 1449.21  | 0.00 Ricoh UK Ltd                             | N1388100 | People & Communities - Customer Support           | Hire Of Equipment              |
| 19/09/2023 | 0051114618 | 743.94   | 0.00 Ricoh UK Ltd                             | N1388100 | People & Communities - Customer Support           | Hire Of Equipment              |
| 12/09/2023 | 0051114231 | 664.52   | 0.00 Royal Mail                               | R1434600 | People & Communities - Customer Support           | Contract Postage               |
| 22/08/2023 | 0051113196 | 1110.00  | 0.00 Angela Coaches Ltd                       | A0017700 | People & Communities - Eastleigh Business Centre  | General Support                |
| 03/08/2023 | 0051112929 | 2721.00  | 0.00 ONE COMMUNITY EASTLEIGH                  | E0390300 | People & Communities - Eastleigh Business Centre  | General Support                |
| 17/08/2023 | 0051113227 | 2721.00  | 0.00 ONE COMMUNITY EASTLEIGH                  | E0390300 | People & Communities - Eastleigh Business Centre  | General Support                |
| 26/09/2023 | 0051114829 | 1592.00  | 0.00 REDACTED PERSONAL DATA                   | A2390700 | People & Communities - Eastleigh Business Centre  | Grants                         |
| 13/07/2023 | 0051112261 | 2775.00  | 0.00 REDACTED PERSONAL DATA                   | B2070400 | People & Communities - Eastleigh Business Centre  | Grants                         |
| 18/07/2023 | 0051112458 | 2400.00  | 0.00 REDACTED PERSONAL DATA                   | B2137300 | People & Communities - Eastleigh Business Centre  | HCC Grants Current Year        |
| 10/08/2023 | 0051113405 | 1840.62  | 0.00 REDACTED PERSONAL DATA                   | D3036200 | People & Communities - Eastleigh Business Centre  | Grants                         |
| 26/09/2023 | 0051114830 | 1000.00  | 0.00 REDACTED PERSONAL DATA                   | J3414800 | People & Communities - Eastleigh Business Centre  | Grants                         |
| 18/07/2023 | 0051112451 | 520.00   | 0.00 REDACTED PERSONAL DATA                   | L4034600 | People & Communities - Eastleigh Business Centre  | General Support                |
| 04/07/2023 | 0051112006 | 2700.00  | 0.00 REDACTED PERSONAL DATA                   | N2526700 | People & Communities - Eastleigh Business Centre  | Grants                         |
| 15/08/2023 | 0051113488 | 1800.00  | 0.00 REDACTED PERSONAL DATA                   | S1917700 | People & Communities - Eastleigh Business Centre  | Grants                         |
| 19/09/2023 | 0051114489 | 1514.00  | 0.00 Youth Options Centres Ltd                | C1444900 | People & Communities - Eastleigh Business Centre  | General Support                |
| 20/07/2023 | 0051112364 | 4500.00  | 0.00 Beam Up Ltd                              | B2135000 | People & Communities - Health & Wellbeing         | Consultants Fees               |
| 31/08/2023 | 0051113952 | 1125.00  | 0.00 CK Office Services Ltd T/A UK Educationa | C2224600 | People & Communities - Health & Wellbeing         | Equipment Purchase             |
| 13/07/2023 | 0051112286 | 416.67   | 0.00 CRANBURY REMOVALS                        | C1795800 | People & Communities - Health & Wellbeing         | Furniture                      |
| 19/09/2023 | 0051114102 | 3989.96  | 0.00 SCRATCH                                  | S1776600 | People & Communities - Health & Wellbeing         | Furniture                      |
| 12/09/2023 | 0051114052 | 580.50   | 0.00 Wright Foundation CIC                    | W2431900 | People & Communities - Health & Wellbeing         | Consultants Fees               |
| 12/09/2023 | 0051114293 | 820.00   | 0.00 ASPIRE REMOVALS & STORAGE LTD            | A2390500 | People & Communities - Housing Standards          | Loan Payment                   |
| 12/09/2023 | 0051114294 | 606.33   | 0.00 ASPIRE REMOVALS & STORAGE LTD            | A2390500 | People & Communities - Housing Standards          | Loan Payment                   |
| 04/07/2023 | 0051111852 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 11/07/2023 | 0051112211 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 24/08/2023 | 0051113830 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 08/08/2023 | 0051113144 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 15/08/2023 | 0051113428 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 19/09/2023 | 0051114570 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 01/08/2023 | 0051112832 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 26/09/2023 | 0051114761 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 22/08/2023 | 0051113605 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 25/07/2023 | 0051112666 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 05/09/2023 | 0051114018 | 1258.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 20/07/2023 | 0051112405 | 1122.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 12/09/2023 | 0051114279 | 1020.00  | 0.00 James Andrews Recruitment Solutions      | J3164900 | People & Communities - Housing Standards          | Consultants Fees               |
| 05/09/2023 | 0051114155 | 976.50   | 0.00 REDACTED PERSONAL DATA                   | A2198900 | People & Communities - Housing Standards          | Bed & Breakfast                |



|            |            |          |                             |          |  |                 |
|------------|------------|----------|-----------------------------|----------|--|-----------------|
| 19/09/2023 | 0051114569 | 2860.00  | 0.00 REDACTED PERSONAL DATA | G3392800 | People & Communities - Housing Standards | Bed & Breakfast |
| 18/07/2023 | 0051112340 | 2640.00  | 0.00 REDACTED PERSONAL DATA | G3392800 | People & Communities - Housing Standards | Bed & Breakfast |
| 22/08/2023 | 0051113475 | 1800.00  | 0.00 REDACTED PERSONAL DATA | G3392800 | People & Communities - Housing Standards | Bed & Breakfast |
| 10/08/2023 | 0051113370 | 8748.08  | 0.00 REDACTED PERSONAL DATA | G3393300 | People & Communities - Housing Standards | Grants          |
| 13/07/2023 | 0051112097 | 2358.00  | 0.00 REDACTED PERSONAL DATA | H2168500 | People & Communities - Housing Standards | Grants          |
| 13/07/2023 | 0051112087 | 2250.00  | 0.00 REDACTED PERSONAL DATA | H2168500 | People & Communities - Housing Standards | Grants          |
| 31/08/2023 | 0051112321 | 2115.00  | 0.00 REDACTED PERSONAL DATA | H2168500 | People & Communities - Housing Standards | Grants          |
| 13/07/2023 | 0051112162 | 1955.00  | 0.00 REDACTED PERSONAL DATA | H2168500 | People & Communities - Housing Standards | Grants          |
| 01/08/2023 | 0051112804 | 1848.00  | 0.00 REDACTED PERSONAL DATA | H2168500 | People & Communities - Housing Standards | Grants          |
| 10/08/2023 | 0051113331 | 20000.00 | 0.00 REDACTED PERSONAL DATA | H2556100 | People & Communities - Housing Standards | Grants          |
| 25/07/2023 | 0051112660 | 5635.50  | 0.00 REDACTED PERSONAL DATA | H2556100 | People & Communities - Housing Standards | Grants          |
| 03/08/2023 | 0051113078 | 1431.00  | 0.00 REDACTED PERSONAL DATA | J3165500 | People & Communities - Housing Standards | Loan Payment    |
| 19/09/2023 | 0051114685 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 15/08/2023 | 0051113495 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 05/09/2023 | 0051114149 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 22/08/2023 | 0051113730 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 10/08/2023 | 0051113303 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 26/09/2023 | 0051114889 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 19/09/2023 | 0051114432 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 31/08/2023 | 0051113939 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 10/08/2023 | 0051113304 | 525.00   | 0.00 REDACTED PERSONAL DATA | K3061700 | People & Communities - Housing Standards | Bed & Breakfast |
| 13/07/2023 | 0051112183 | 8648.00  | 0.00 REDACTED PERSONAL DATA | K3061900 | People & Communities - Housing Standards | Grants          |
| 19/09/2023 | 0051114564 | 3885.00  | 0.00 REDACTED PERSONAL DATA | L0357100 | People & Communities - Housing Standards | Grants          |
| 05/09/2023 | 0051114104 | 2133.00  | 0.00 REDACTED PERSONAL DATA | L0357100 | People & Communities - Housing Standards | Grants          |
| 03/08/2023 | 0051112573 | 2418.80  | 0.00 REDACTED PERSONAL DATA | L1916200 | People & Communities - Housing Standards | Grants          |
| 19/09/2023 | 0051114468 | 1924.35  | 0.00 REDACTED PERSONAL DATA | L1916200 | People & Communities - Housing Standards | Grants          |
| 19/09/2023 | 0051114329 | 1692.54  | 0.00 REDACTED PERSONAL DATA | L1916200 | People & Communities - Housing Standards | Grants          |
| 19/09/2023 | 0051114663 | 13507.00 | 0.00 REDACTED PERSONAL DATA | L2712700 | People & Communities - Housing Standards | Grants          |
| 05/09/2023 | 0051114037 | 9811.25  | 0.00 REDACTED PERSONAL DATA | L2712700 | People & Communities - Housing Standards | Grants          |
| 12/09/2023 | 0051114189 | 4710.00  | 0.00 REDACTED PERSONAL DATA | L2712700 | People & Communities - Housing Standards | Grants          |
| 06/07/2023 | 0051111754 | 3121.50  | 0.00 REDACTED PERSONAL DATA | L2712700 | People & Communities - Housing Standards | Grants          |
| 15/08/2023 | 0051113446 | 8250.00  | 0.00 REDACTED PERSONAL DATA | L2901500 | People & Communities - Housing Standards | Grants          |
| 20/07/2023 | 0051112445 | 4700.00  | 0.00 REDACTED PERSONAL DATA | L2901500 | People & Communities - Housing Standards | Grants          |
| 01/08/2023 | 0051111774 | 3025.00  | 0.00 REDACTED PERSONAL DATA | L2901500 | People & Communities - Housing Standards | Grants          |
| 17/08/2023 | 0051113471 | 2020.00  | 0.00 REDACTED PERSONAL DATA | L2901500 | People & Communities - Housing Standards | Grants          |
| 19/09/2023 | 0051114487 | 8047.00  | 0.00 REDACTED PERSONAL DATA | L3951700 | People & Communities - Housing Standards | Grants          |
| 01/08/2023 | 0051112909 | 4101.50  | 0.00 REDACTED PERSONAL DATA | L3951700 | People & Communities - Housing Standards | Grants          |
| 06/07/2023 | 0051111879 | 10574.25 | 0.00 REDACTED PERSONAL DATA | M2173100 | People & Communities - Housing Standards | Grants          |
| 18/07/2023 | 0051112460 | 513.61   | 0.00 REDACTED PERSONAL DATA | M3514500 | People & Communities - Housing Standards | Other Expenses  |
| 19/09/2023 | 0051114286 | 8928.00  | 0.00 REDACTED PERSONAL DATA | N2369100 | People & Communities - Housing Standards | Bed & Breakfast |
| 22/08/2023 | 0051113556 | 1659.00  | 0.00 REDACTED PERSONAL DATA | N2369100 | People & Communities - Housing Standards | Bed & Breakfast |
| 17/08/2023 | 0051112901 | 1440.00  | 0.00 REDACTED PERSONAL DATA | N2369100 | People & Communities - Housing Standards | Bed & Breakfast |
| 04/07/2023 | 0051112009 | 1380.00  | 0.00 REDACTED PERSONAL DATA | N2369100 | People & Communities - Housing Standards | Bed & Breakfast |
| 12/09/2023 | 0051114287 | 660.00   | 0.00 REDACTED PERSONAL DATA | N2369100 | People & Communities - Housing Standards | Bed & Breakfast |
| 12/09/2023 | 0051114289 | 660.00   | 0.00 REDACTED PERSONAL DATA | N2369100 | People & Communities - Housing Standards | Bed & Breakfast |
| 17/08/2023 | 0051113555 | 630.00   | 0.00 REDACTED PERSONAL DATA | N2369100 | People & Communities - Housing Standards | Bed & Breakfast |
| 17/08/2023 | 0051113557 | 540.00   | 0.00 REDACTED PERSONAL DATA | N2369100 | People & Communities - Housing Standards | Bed & Breakfast |
| 01/08/2023 | 0051112908 | 15215.50 | 0.00 REDACTED PERSONAL DATA | P2283100 | People & Communities - Housing Standards | Grants          |
| 17/08/2023 | 0051113547 | 14160.75 | 0.00 REDACTED PERSONAL DATA | P2283100 | People & Communities - Housing Standards | Grants          |
| 17/08/2023 | 0051113521 | 13236.70 | 0.00 REDACTED PERSONAL DATA | P2283100 | People & Communities - Housing Standards | Grants          |
| 10/08/2023 | 0051112910 | 12000.00 | 0.00 REDACTED PERSONAL DATA | P2283100 | People & Communities - Housing Standards | Grants          |
| 12/09/2023 | 0051114242 | 12000.00 | 0.00 REDACTED PERSONAL DATA | P2283100 | People & Communities - Housing Standards | Grants          |
| 10/08/2023 | 0051113350 | 4450.00  | 0.00 REDACTED PERSONAL DATA | P2283100 | People & Communities - Housing Standards | Grants          |
| 03/08/2023 | 0051112587 | 843.00   | 0.00 REDACTED PERSONAL DATA | P2283100 | People & Communities - Housing Standards | Grants          |
| 22/08/2023 | 0051113734 | 1631.00  | 0.00 REDACTED PERSONAL DATA | P3266200 | People & Communities - Housing Standards | Bed & Breakfast |
| 08/08/2023 | 0051113058 | 1631.00  | 0.00 REDACTED PERSONAL DATA | P3266200 | People & Communities - Housing Standards | Bed & Breakfast |
| 19/09/2023 | 0051113423 | 1631.00  | 0.00 REDACTED PERSONAL DATA | P3266200 | People & Communities - Housing Standards | Bed & Breakfast |

|            |            |          |  |          |  |                    |
|------------|------------|----------|--|----------|--|--------------------|
| 05/09/2023 | 0051114100 | 1631.00  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 31/08/2023 | 0051113972 | 1631.00  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 19/09/2023 | 0051114676 | 1631.00  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 17/08/2023 | 0051113566 | 1631.00  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 19/09/2023 | 0051114431 | 1631.00  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 01/08/2023 | 0051112497 | 1396.50  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 01/08/2023 | 0051112500 | 1396.50  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 01/08/2023 | 0051112503 | 1396.50  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 01/08/2023 | 0051112504 | 1396.50  | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 19/09/2023 | 0051114504 | 931.00   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 05/09/2023 | 0051113975 | 931.00   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 12/09/2023 | 0051114227 | 931.00   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 22/08/2023 | 0051113733 | 931.00   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 26/09/2023 | 0051114765 | 931.00   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 24/08/2023 | 0051113764 | 931.00   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 08/08/2023 | 0051113210 | 575.75   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 05/09/2023 | 0051114061 | 575.75   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 12/09/2023 | 0051114320 | 575.75   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 22/08/2023 | 0051113562 | 575.75   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 08/08/2023 | 0051113207 | 575.75   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 31/08/2023 | 0051113971 | 575.75   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 19/09/2023 | 0051114607 | 575.75   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 22/08/2023 | 0051113676 | 575.75   | 0.00 REDACTED PERSONAL DATA                | P3266200 | People & Communities - Housing Standards   | Bed & Breakfast    |
| 20/07/2023 | 0051111988 | 17544.00 | 0.00 REDACTED PERSONAL DATA                | R3577900 | People & Communities - Housing Standards   | Grants             |
| 08/08/2023 | 0051113093 | 20200.00 | 0.00 REDACTED PERSONAL DATA                | R3579600 | People & Communities - Housing Standards   | Grants             |
| 24/08/2023 | 0051113549 | 9725.00  | 0.00 REDACTED PERSONAL DATA                | R3579600 | People & Communities - Housing Standards   | Grants             |
| 31/08/2023 | 0051113954 | 13294.69 | 0.00 REDACTED PERSONAL DATA                | S1913100 | People & Communities - Housing Standards   | Grants             |
| 20/07/2023 | 0051112574 | 12570.75 | 0.00 REDACTED PERSONAL DATA                | S1913100 | People & Communities - Housing Standards   | Grants             |
| 24/08/2023 | 0051113550 | 11656.58 | 0.00 REDACTED PERSONAL DATA                | S1913100 | People & Communities - Housing Standards   | Grants             |
| 19/09/2023 | 0051114608 | 7023.00  | 0.00 REDACTED PERSONAL DATA                | S1913100 | People & Communities - Housing Standards   | Grants             |
| 01/08/2023 | 0051112921 | 2034.62  | 0.00 REDACTED PERSONAL DATA                | S1917700 | People & Communities - Housing Standards   | Grants             |
| 27/07/2023 | 0051112733 | 4500.00  | 0.00 REDACTED PERSONAL DATA                | S2155800 | People & Communities - Housing Standards   | Grants             |
| 12/09/2023 | 0051112730 | 7250.00  | 0.00 REDACTED PERSONAL DATA                | S2213700 | People & Communities - Housing Standards   | Grants             |
| 25/07/2023 | 0051112377 | 3926.00  | 0.00 REDACTED PERSONAL DATA                | T1996440 | People & Communities - Housing Standards   | Grants             |
| 03/08/2023 | 0051112375 | 3194.00  | 0.00 REDACTED PERSONAL DATA                | T1996440 | People & Communities - Housing Standards   | Grants             |
| 10/08/2023 | 0051113330 | 9983.00  | 0.00 REDACTED PERSONAL DATA                | T2435700 | People & Communities - Housing Standards   | Grants             |
| 01/08/2023 | 0051112907 | 6859.00  | 0.00 REDACTED PERSONAL DATA                | T2435700 | People & Communities - Housing Standards   | Grants             |
| 11/07/2023 | 0051112151 | 3774.00  | 0.00 REDACTED PERSONAL DATA                | V2315200 | People & Communities - Housing Standards   | Furniture          |
| 31/08/2023 | 0051114006 | 2652.00  | 0.00 REDACTED PERSONAL DATA                | V2315200 | People & Communities - Housing Standards   | Other Expenses     |
| 17/08/2023 | 0051113620 | 2574.32  | 0.00 REDACTED PERSONAL DATA                | V2315200 | People & Communities - Housing Standards   | Grants             |
| 15/08/2023 | 0051113537 | 2017.03  | 0.00 REDACTED PERSONAL DATA                | V2315200 | People & Communities - Housing Standards   | Other Expenses     |
| 06/07/2023 | 0051112104 | 1964.00  | 0.00 REDACTED PERSONAL DATA                | V2315200 | People & Communities - Housing Standards   | Furniture          |
| 08/08/2023 | 0051113261 | 1562.00  | 0.00 REDACTED PERSONAL DATA                | V2315200 | People & Communities - Housing Standards   | Loan Payment       |
| 18/07/2023 | 0051111503 | 21132.75 | 0.00 REDACTED PERSONAL DATA                | W3771400 | People & Communities - Housing Standards   | Grants             |
| 13/07/2023 | 0051112233 | 14345.25 | 0.00 REDACTED PERSONAL DATA                | W4968800 | People & Communities - Housing Standards   | Grants             |
| 10/08/2023 | 0051113365 | 11560.00 | 0.00 REDACTED PERSONAL DATA                | W4968800 | People & Communities - Housing Standards   | Grants             |
| 17/08/2023 | 0051113522 | 8900.00  | 0.00 REDACTED PERSONAL DATA                | W4968800 | People & Communities - Housing Standards   | Grants             |
| 10/08/2023 | 0051113369 | 8284.25  | 0.00 REDACTED PERSONAL DATA                | W4968800 | People & Communities - Housing Standards   | Grants             |
| 19/09/2023 | 0051114385 | 8065.00  | 0.00 REDACTED PERSONAL DATA                | W4968800 | People & Communities - Housing Standards   | Grants             |
| 04/07/2023 | 0051112007 | 6308.00  | 0.00 REDACTED PERSONAL DATA                | Z1800900 | People & Communities - Housing Standards   | Furniture          |
| 25/07/2023 | 0051112650 | 3000.00  | 0.00 REDACTED PERSONAL DATA                | Z1800900 | People & Communities - Housing Standards   | Furniture          |
| 17/08/2023 | 0051113199 | 681.00   | 0.00 SCRATCH                               | S1776600 | People & Communities - Housing Standards   | Misc Contributions |
| 31/08/2023 | 0051113964 | 560.00   | 0.00 The Chartered Institute of Env Health | T0404400 | People & Communities - Housing Standards   | Training           |
| 31/08/2023 | 0051113965 | 550.00   | 0.00 The Chartered Institute of Env Health | T0404400 | People & Communities - Housing Standards   | Training           |
| 03/08/2023 | 0051113043 | 4650.00  | 0.00 AKSWARD LIMITED                       | A2381700 | People & Communities - Local Area Managers | Consultants Fees   |
| 03/08/2023 | 0051112903 | 500.00   | 0.00 Coney Ltd                             | C1972900 | People & Communities - Local Area Managers | Insurance          |
| 19/09/2023 | 0051114645 | 600.00   | 0.00 Eastleigh Armed Forces & Veterans     | E3036400 | People & Communities - Local Area Managers | Grants             |

|            |            |          |      |  |          |   |                               |
|------------|------------|----------|------|--|----------|---|-------------------------------|
| 11/07/2023 | 0051112124 | 49647.75 | 0.00 | Eastleigh Citizens Advice Bureau         | E1089400 | People & Communities - Local Area Managers          | Grants                        |
| 03/08/2023 | 0051113049 | 1226.00  | 0.00 | Eastleigh Community Garden               | E3035400 | People & Communities - Local Area Managers          | CAPITAL BUDGET ONLY           |
| 25/07/2023 | 0051112646 | 28750.00 | 0.00 | FAIR OAK & HORTON PARISH COUNCIL         | F1441700 | People & Communities - Local Area Managers          | Grants                        |
| 25/07/2023 | 0051112539 | 687.74   | 0.00 | FOOD & ENVIRONMENTAL LTD                 | F3875600 | People & Communities - Local Area Managers          | Mtce of Grounds-Programmed    |
| 01/08/2023 | 0051112887 | 687.74   | 0.00 | FOOD & ENVIRONMENTAL LTD                 | F3875600 | People & Communities - Local Area Managers          | Mtce of Grounds-Programmed    |
| 05/09/2023 | 0051113957 | 687.74   | 0.00 | FOOD & ENVIRONMENTAL LTD                 | F3875600 | People & Communities - Local Area Managers          | Mtce of Grounds-Programmed    |
| 03/08/2023 | 0051111497 | 1012.37  | 0.00 | GREENTECH LTD                            | G3389000 | People & Communities - Local Area Managers          | Materials Purchase            |
| 12/09/2023 | 0051114215 | 3845.00  | 0.00 | Harrod UK Limited                        | H1179100 | People & Communities - Local Area Managers          | Equipment Purchase            |
| 12/09/2023 | 0051114214 | 2660.00  | 0.00 | Harrod UK Limited                        | H1179100 | People & Communities - Local Area Managers          | Equipment Purchase            |
| 13/07/2023 | 0051112149 | 22400.25 | 0.00 | ONE COMMUNITY EASTLEIGH                  | E0390300 | People & Communities - Local Area Managers          | Grants                        |
| 06/07/2023 | 0051111720 | 19249.00 | 0.00 | People Place Nature Ltd                  | P3410500 | People & Communities - Local Area Managers          | CAPITAL BUDGET ONLY           |
| 10/08/2023 | 0051113361 | 1500.00  | 0.00 | PROFESSIONAL SPORTSTURF DESIGN (NORTH WE | P3408800 | People & Communities - Local Area Managers          | Consultants Fees              |
| 15/08/2023 | 0051113461 | 500.00   | 0.00 | REDACTED PERSONAL DATA                   | B2137500 | People & Communities - Local Area Managers          | Insurance                     |
| 15/08/2023 | 0051113490 | 500.00   | 0.00 | REDACTED PERSONAL DATA                   | F3880900 | People & Communities - Local Area Managers          | Insurance                     |
| 08/08/2023 | 0051112978 | 500.00   | 0.00 | REDACTED PERSONAL DATA                   | H2758900 | People & Communities - Local Area Managers          | Insurance                     |
| 03/08/2023 | 0051112937 | 500.00   | 0.00 | REDACTED PERSONAL DATA                   | W4711900 | People & Communities - Local Area Managers          | Insurance                     |
| 25/07/2023 | 0051112536 | 5496.00  | 0.00 | RSWSOUND LTD                             | R3578000 | People & Communities - Local Area Managers          | Consultants Fees              |
| 25/07/2023 | 0051112535 | 520.00   | 0.00 | RSWSOUND LTD                             | R3578000 | People & Communities - Local Area Managers          | Events/Performances           |
| 12/09/2023 | 0051114193 | 65800.00 | 0.00 | Russell Leisure Ltd t/a Russell Play     | R3455700 | People & Communities - Local Area Managers          | Equipment Purchase            |
| 10/08/2023 | 0051113073 | 27500.00 | 0.00 | Vita Play Limited (Contractor)           | V2208500 | People & Communities - Local Area Managers          | Mtce of Grounds-Unprogrammed  |
| 04/07/2023 | 0051112000 | 2945.04  | 0.00 | Wheely Down Forge Ltd                    | W4449700 | People & Communities - Local Area Managers          | Other Expenses                |
| 19/09/2023 | 0051114361 | 4140.63  | 0.00 | White Horse Contractors Limited (CTR)    | W4964300 | People & Communities - Local Area Managers          | Contracted Services           |
| 12/09/2023 | 0051113611 | 11466.08 | 0.00 | Workman LLP                              | W4010800 | People & Communities - Local Area Managers          | Rents Payable                 |
| 24/08/2023 | 0051113819 | 5842.00  | 0.00 | WYVERN TECHNOLOGY COLLEGE                | H0624200 | People & Communities - Local Area Managers          | Contracted Services           |
| 05/09/2023 | 0051113986 | 31577.01 | 0.00 | Youth Options                            | Y1693900 | People & Communities - Local Area Managers          | Misc Contributions            |
| 12/09/2023 | 0051114188 | 21051.34 | 0.00 | Youth Options                            | Y1693900 | People & Communities - Local Area Managers          | Misc Contributions            |
| 24/08/2023 | 0051113759 | 7407.00  | 0.00 | Youth Options                            | Y1693900 | People & Communities - Local Area Managers          | Misc Contributions            |
| 24/08/2023 | 0051113755 | 617.60   | 0.00 | A2B Express Travel                       | A1372400 | Planning & Environment - Climate & Sustainability   | Public Transport              |
| 03/08/2023 | 0051112389 | 545.40   | 0.00 | A2B Express Travel                       | A1372400 | Planning & Environment - Climate & Sustainability   | Public Transport              |
| 10/08/2023 | 0051112609 | 955.44   | 0.00 | CO-WHEELS CAR CLUB COMMUNITY INTEREST CO | C1648400 | Planning & Environment - Climate & Sustainability   | Contracted Services           |
| 22/08/2023 | 0051113581 | 940.96   | 0.00 | CO-WHEELS CAR CLUB COMMUNITY INTEREST CO | C1648400 | Planning & Environment - Climate & Sustainability   | Contracted Services           |
| 18/07/2023 | 0051112288 | 1446.38  | 0.00 | REDACTED PERSONAL DATA                   | W4848700 | Planning & Environment - Climate & Sustainability   | Consultants Fees              |
| 26/09/2023 | 0051114459 | 625.60   | 0.00 | A2B Express Travel                       | A1372400 | Planning & Environment - Corporate Leadership Board | Public Transport              |
| 04/07/2023 | 0051111948 | 6017.25  | 0.00 | BUCKINGHAM FUTURES LIMITED               | B2124900 | Planning & Environment - Corporate Leadership Board | Advertising/Recruitment Costs |
| 03/08/2023 | 0051112719 | 98898.76 | 0.00 | Fareham Borough Council                  | F0301600 | Planning & Environment - Corporate Leadership Board | Sale of Fixed Assets          |
| 22/08/2023 | 0051113658 | 1988.42  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 22/08/2023 | 0051113657 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 22/08/2023 | 0051113559 | 7291.00  | 0.00 | Hampshire County Council                 | H1616000 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 26/09/2023 | 0051114277 | 7217.25  | 0.00 | Hampshire County Council                 | H1616000 | Planning & Environment - Corporate Leadership Board | Grants                        |
| 08/08/2023 | 0051112696 | 4183.00  | 0.00 | Hampshire County Council                 | H1616000 | Planning & Environment - Corporate Leadership Board | Local Searches                |
| 08/08/2023 | 0051112366 | 811.50   | 0.00 | I-TRANSPORT LLP                          | I2266300 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 10/08/2023 | 0051113176 | 1400.00  | 0.00 | REDACTED PERSONAL DATA                   | D2068600 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 12/09/2023 | 0051114203 | 1050.00  | 0.00 | REDACTED PERSONAL DATA                   | D2068600 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 04/07/2023 | 0051111743 | 1320.00  | 0.00 | Riba Enterprises Ltd t/a NBS             | N1583300 | Planning & Environment - Corporate Leadership Board | Application Software          |
| 22/08/2023 | 0051113627 | 7500.00  | 0.00 | Southampton City Council                 | S0723100 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 20/07/2023 | 0051112510 | 7327.93  | 0.00 | THE RISK BUSTERS LIMITED                 | T2619700 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 15/08/2023 | 0051113401 | 2250.00  | 0.00 | THE RISK BUSTERS LIMITED                 | T2619700 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 03/08/2023 | 0051112876 | 6909.00  | 0.00 | Tibbalds Planning and Urban Design Ltd   | T2932600 | Planning & Environment - Corporate Leadership Board | Consultants Fees              |
| 17/08/2023 | 0051113513 | 600.30   | 0.00 | Phoenix Software Ltd                     | P0544400 | Planning & Environment - Planning & Economy         | Equipment Purchase            |
| 04/07/2023 | 0051111951 | 1250.00  | 0.00 | REDACTED PERSONAL DATA                   | D2068600 | Planning & Environment - Planning & Economy         | Consultants Fees              |
| 26/09/2023 | 0051114731 | 2773.00  | 0.00 | CAMPBELL ASSOCIATES LTD                  | C2030100 | Planning & Environment - Pollution                  | Maintenance of Equipment      |
| 12/09/2023 | 0051114280 | 1410.00  | 0.00 | M Johnson Funeral Directors              | J2238600 | Planning & Environment - Pollution                  | Other Expenses                |
| 12/09/2023 | 0051114281 | 1100.00  | 0.00 | M Johnson Funeral Directors              | J2238600 | Planning & Environment - Pollution                  | Other Expenses                |
| 05/09/2023 | 0051113908 | 450.00   | 0.00 | ABC Food Law Limited                     | A2284400 | Planning & Environment - Regulatory Services        | Central Training              |
| 08/08/2023 | 0051113168 | 3594.24  | 0.00 | Enviro Technology Services plc           | E1587700 | Planning & Environment - Regulatory Services        | Equipment Purchase            |
| 04/07/2023 | 0051111884 | 3502.13  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees              |
| 12/09/2023 | 0051114306 | 3048.71  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees              |

|            |            |          |      |  |          |   |                                |
|------------|------------|----------|------|--|----------|---|--------------------------------|
| 04/07/2023 | 005111882  | 2400.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 12/09/2023 | 0051114305 | 2400.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 13/07/2023 | 0051112232 | 1976.04  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 08/08/2023 | 0051112837 | 1934.96  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 25/07/2023 | 0051112637 | 1926.54  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 05/09/2023 | 0051113859 | 1851.80  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 18/07/2023 | 0051112448 | 1844.37  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 19/09/2023 | 0051114603 | 1843.88  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 15/08/2023 | 0051113429 | 1834.97  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 08/08/2023 | 0051113185 | 1831.50  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 15/08/2023 | 0051113433 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 13/07/2023 | 0051112231 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 18/07/2023 | 0051112447 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 25/07/2023 | 0051112638 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 08/08/2023 | 0051113186 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 08/08/2023 | 0051112836 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 19/09/2023 | 0051114604 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 26/09/2023 | 0051114793 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 05/09/2023 | 0051113860 | 1200.00  | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 13/07/2023 | 0051111182 | 866.25   | 0.00 | G2V Recruitment Group Limited (Vivid)    | G3340701 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 29/08/2023 | 0051113685 | 36086.25 | 0.00 | Hampshire County Council                 | H1616000 | Planning & Environment - Regulatory Services        | Grants                         |
| 06/07/2023 | 0051111900 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 08/08/2023 | 0051113170 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 25/07/2023 | 0051112636 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 18/07/2023 | 0051112399 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 06/07/2023 | 0051111901 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 18/07/2023 | 0051112400 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 18/07/2023 | 0051112432 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 18/07/2023 | 0051112433 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 18/07/2023 | 0051112434 | 820.00   | 0.00 | THE OYSTER PARTNERSHIP LTD               | O2267800 | Planning & Environment - Regulatory Services        | Consultants Fees               |
| 20/07/2023 | 0051112540 | 30899.00 | 0.00 | The Toynbee School                       | H1381400 | Planning & Environment - Regulatory Services        | Grants                         |
| 19/09/2023 | 0051114471 | 1941.69  | 0.00 | Three Oaks                               | S1659700 | Planning & Environment - Regulatory Services        | Contracted Services            |
| 11/07/2023 | 0051112201 | 1851.70  | 0.00 | Three Oaks                               | S1659700 | Planning & Environment - Regulatory Services        | Contracted Services            |
| 10/08/2023 | 0051113373 | 1599.69  | 0.00 | Three Oaks                               | S1659700 | Planning & Environment - Regulatory Services        | Contracted Services            |
| 29/08/2023 | 0051113735 | 831.56   | 0.00 | Phoenix Software Ltd                     | P0544400 | Planning & Environment - Urban and Landscape Design | Application Software           |
| 31/08/2023 | 0051113855 | 1700.00  | 0.00 | Ableman Plant Hire Limited (CONTRACTOR)  | A2387400 | Project Delivery - One Horton Heath                 | Maintenance of Grounds         |
| 24/08/2023 | 0051113544 | 1150.00  | 0.00 | Ableman Plant Hire Limited (CONTRACTOR)  | A2387400 | Project Delivery - One Horton Heath                 | Other Expenses                 |
| 03/08/2023 | 0051112893 | 500.00   | 0.00 | Ableman Plant Hire Limited (CONTRACTOR)  | A2387400 | Project Delivery - One Horton Heath                 | Maintenance of Grounds         |
| 25/07/2023 | 0051112402 | 18602.00 | 0.00 | Aecom Limited                            | A2381000 | Project Delivery - One Horton Heath                 | Electrical Survey & Design     |
| 17/08/2023 | 0051113342 | 870.00   | 0.00 | ARB Glass Services Ltd (CONTRACTOR)      | A1019000 | Project Delivery - One Horton Heath                 | Misc Contributions             |
| 03/08/2023 | 0051112971 | 445.00   | 0.00 | ARBEXCELLENCE LTD                        | A1912000 | Project Delivery - One Horton Heath                 | Survey - Arboricultural        |
| 18/07/2023 | 0051112468 | 20952.00 | 0.00 | Axis Mason Limited                       | A2384000 | Project Delivery - One Horton Heath                 | Architecture/Heritage Consulta |
| 31/08/2023 | 0051113864 | 15801.70 | 0.00 | Burton Reid Associates Ltd               | B2136900 | Project Delivery - One Horton Heath                 | Planning Statement             |
| 04/07/2023 | 0051111940 | 1700.00  | 0.00 | CALFORD SEADEN (HEALTH & SAFETY) LIMITED | C2186300 | Project Delivery - One Horton Heath                 | Freelance Workers              |
| 06/07/2023 | 0051111821 | 1500.00  | 0.00 | CALFORD SEADEN (HEALTH & SAFETY) LIMITED | C2186300 | Project Delivery - One Horton Heath                 | Freelance Workers              |
| 11/07/2023 | 0051111822 | 1500.00  | 0.00 | CALFORD SEADEN (HEALTH & SAFETY) LIMITED | C2186300 | Project Delivery - One Horton Heath                 | Freelance Workers              |
| 25/07/2023 | 0051112699 | 675.00   | 0.00 | CALFORD SEADEN (HEALTH & SAFETY) LIMITED | C2186300 | Project Delivery - One Horton Heath                 | Principal Designer             |
| 31/08/2023 | 0051113923 | 675.00   | 0.00 | CALFORD SEADEN (HEALTH & SAFETY) LIMITED | C2186300 | Project Delivery - One Horton Heath                 | Principal Designer             |
| 08/08/2023 | 0051112698 | 420.00   | 0.00 | CALFORD SEADEN (HEALTH & SAFETY) LIMITED | C2186300 | Project Delivery - One Horton Heath                 | Principal Designer             |
| 18/07/2023 | 0051112297 | 2112.75  | 0.00 | CAMPBELL REITH HILL LIMITED LIABILITY PA | C2221000 | Project Delivery - One Horton Heath                 | Transport Study Consultants    |
| 12/09/2023 | 0051114230 | 1500.00  | 0.00 | Cass Productions Ltd                     | C1053200 | Project Delivery - One Horton Heath                 | Public Consultation            |
| 18/07/2023 | 0051112091 | 9005.66  | 0.00 | CLAGUE LLP                               | C2184100 | Project Delivery - One Horton Heath                 | Architecture/Heritage Consulta |
| 26/09/2023 | 0051114140 | 7021.40  | 0.00 | CLAGUE LLP                               | C2184100 | Project Delivery - One Horton Heath                 | Architecture/Heritage Consulta |
| 11/07/2023 | 0051112095 | 7021.40  | 0.00 | CLAGUE LLP                               | C2184100 | Project Delivery - One Horton Heath                 | Architecture/Heritage Consulta |
| 24/08/2023 | 0051113161 | 4620.56  | 0.00 | CLAGUE LLP                               | C2184100 | Project Delivery - One Horton Heath                 | Architecture/Heritage Consulta |
| 12/09/2023 | 0051114142 | 2700.00  | 0.00 | CLAGUE LLP                               | C2184100 | Project Delivery - One Horton Heath                 | Architecture/Heritage Consulta |
| 31/08/2023 | 0051113869 | 1242.00  | 0.00 | CLAGUE LLP                               | C2184100 | Project Delivery - One Horton Heath                 | Architecture/Heritage Consulta |

|            |            |           |      |  |          |                                     |                                |
|------------|------------|-----------|------|--|----------|-------------------------------------|--------------------------------|
| 17/08/2023 | 0051113216 | 10039.00  | 0.00 | Clarkebond UK Limited                        | C2224400 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 25/07/2023 | 0051112647 | 4707.00   | 0.00 | Clarkebond UK Limited                        | C2224400 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 12/09/2023 | 0051114127 | 3667.50   | 0.00 | Clarkebond UK Limited                        | C2224400 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 18/07/2023 | 0051112225 | 3915.00   | 0.00 | Clyde & Co LLP office account                | C1854100 | Project Delivery - One Horton Heath | Misc Contributions             |
| 15/08/2023 | 0051113198 | 1180.00   | 0.00 | Clyde & Co LLP office account                | C1854100 | Project Delivery - One Horton Heath | Misc Contributions             |
| 17/08/2023 | 0051113294 | 1665.00   | 0.00 | CREATE CONSULTING ENGINEERS LIMITED          | C2222100 | Project Delivery - One Horton Heath | Acoustic Engineering           |
| 24/08/2023 | 0051113809 | 701.25    | 0.00 | CREATE CONSULTING ENGINEERS LIMITED          | C2222100 | Project Delivery - One Horton Heath | Acoustic Engineering           |
| 04/07/2023 | 0051111826 | 6910.00   | 0.00 | Currie & Brown UK Ltd                        | C2221200 | Project Delivery - One Horton Heath | Quantity Surveyors             |
| 03/08/2023 | 0051112904 | 3660.00   | 0.00 | Currie & Brown UK Ltd                        | C2221200 | Project Delivery - One Horton Heath | Quantity Surveyors             |
| 05/09/2023 | 0051113958 | 3660.00   | 0.00 | Currie & Brown UK Ltd                        | C2221200 | Project Delivery - One Horton Heath | Quantity Surveyors             |
| 11/07/2023 | 0051111935 | 6400.00   | 0.00 | DEACON DESIGN LTD                            | D3209700 | Project Delivery - One Horton Heath | Landscaping Design             |
| 08/08/2023 | 0051113024 | 6400.00   | 0.00 | DEACON DESIGN LTD                            | D3209700 | Project Delivery - One Horton Heath | Landscaping Design             |
| 08/08/2023 | 0051111007 | 2500.00   | 0.00 | DEACON DESIGN LTD                            | D3209700 | Project Delivery - One Horton Heath | Landscaping Design             |
| 08/08/2023 | 0051110875 | 1600.00   | 0.00 | DEACON DESIGN LTD                            | D3209700 | Project Delivery - One Horton Heath | Landscaping Design             |
| 08/08/2023 | 0051113080 | 1500.00   | 0.00 | DEACON DESIGN LTD                            | D3209700 | Project Delivery - One Horton Heath | Landscaping Design             |
| 12/09/2023 | 0051111936 | 800.00    | 0.00 | DEACON DESIGN LTD                            | D3209700 | Project Delivery - One Horton Heath | Landscaping Design             |
| 22/08/2023 | 0051113400 | 2532.40   | 0.00 | Dell Products                                | D0341600 | Project Delivery - One Horton Heath | Equipment Purchase             |
| 20/07/2023 | 0051112473 | 5410.00   | 0.00 | Eamonn Byrne Landscape Architects Ltd        | E3036000 | Project Delivery - One Horton Heath | Landscaping Design             |
| 29/08/2023 | 0051113866 | 4023.22   | 0.00 | Eamonn Byrne Landscape Architects Ltd        | E3036000 | Project Delivery - One Horton Heath | Landscaping Design             |
| 26/09/2023 | 0051114598 | 3145.00   | 0.00 | EASTWOOD AND PARTNERS (CONSULTING ENGINEERS) | E3034700 | Project Delivery - One Horton Heath | Ground Investigation           |
| 01/08/2023 | 0051112472 | 2000.00   | 0.00 | Ecological Survey and Assessment Limited     | E3028100 | Project Delivery - One Horton Heath | Works Chalcroft Farm           |
| 12/09/2023 | 0051114264 | 450.00    | 0.00 | Ecological Survey and Assessment Limited     | E3028100 | Project Delivery - One Horton Heath | Survey - Environmental         |
| 22/08/2023 | 0051112509 | 817.90    | 0.00 | Elmtree Signs Limited                        | E0445500 | Project Delivery - One Horton Heath | Maintenance of Grounds         |
| 11/07/2023 | 0051111854 | 480.00    | 0.00 | Empire Industrial Doors Ltd (CONTRACTOR)     | E2753300 | Project Delivery - One Horton Heath | Mtce of Buildings-Programmed   |
| 15/08/2023 | 0051112732 | 5971.27   | 0.00 | Enerveo Limited (CONTRACTOR)                 | S1899800 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 24/08/2023 | 0051113803 | 4482.07   | 0.00 | ENITIAL LIMITED                              | E3035100 | Project Delivery - One Horton Heath | Quantity Surveyors             |
| 18/07/2023 | 0051112166 | 15840.00  | 0.00 | EXL PROJECT MANAGEMENT LTD                   | E3029800 | Project Delivery - One Horton Heath | Freelance Workers              |
| 08/08/2023 | 0051113004 | 490.00    | 0.00 | EXL PROJECT MANAGEMENT LTD                   | E3029800 | Project Delivery - One Horton Heath | Architecture/Heritage Consulta |
| 19/09/2023 | 0051113695 | 455.00    | 0.00 | EXL PROJECT MANAGEMENT LTD                   | E3029800 | Project Delivery - One Horton Heath | Architecture/Heritage Consulta |
| 20/07/2023 | 0051112349 | 4773.00   | 0.00 | GEO ENVIRONMENTAL SERVICES LIMITED           | G3386300 | Project Delivery - One Horton Heath | Survey - Geotechnical          |
| 03/08/2023 | 0051113014 | 4050.00   | 0.00 | GEO ENVIRONMENTAL SERVICES LIMITED           | G3386300 | Project Delivery - One Horton Heath | Survey - Geotechnical          |
| 18/07/2023 | 0051112100 | 3564.00   | 0.00 | Grouptree Limited                            | G3388200 | Project Delivery - One Horton Heath | Web Design and Mgmt            |
| 29/08/2023 | 0051113835 | 125612.16 | 0.00 | Hampshire County Council                     | H1616000 | Project Delivery - One Horton Heath | External Legal Fees            |
| 12/09/2023 | 0051114236 | 5000.00   | 0.00 | Hampshire County Council                     | H1616000 | Project Delivery - One Horton Heath | S106 Cont to Hampshire         |
| 19/09/2023 | 0051114480 | 725.00    | 0.00 | Hampshire County Council                     | H1616000 | Project Delivery - One Horton Heath | Architecture/Heritage Consulta |
| 24/08/2023 | 0051113279 | 11625.00  | 0.00 | HARPER AND MASON LTD                         | H2757000 | Project Delivery - One Horton Heath | Freelance Workers              |
| 11/07/2023 | 0051112062 | 9093.75   | 0.00 | HARPER AND MASON LTD                         | H2757000 | Project Delivery - One Horton Heath | Freelance Workers              |
| 26/09/2023 | 0051114568 | 9003.75   | 0.00 | HARPER AND MASON LTD                         | H2757000 | Project Delivery - One Horton Heath | Freelance Workers              |
| 01/08/2023 | 0051110793 | 2752.25   | 0.00 | HILSON MORAN PARTNERSHIP LIMITED             | H2570300 | Project Delivery - One Horton Heath | Building Surveyors             |
| 19/09/2023 | 0051113944 | 2740.00   | 0.00 | HILSON MORAN PARTNERSHIP LIMITED             | H2570300 | Project Delivery - One Horton Heath | Building Surveyors             |
| 03/08/2023 | 0051112803 | 21854.10  | 0.00 | HWM CONTRACTING LTD (Contractor)             | H2758100 | Project Delivery - One Horton Heath | Demolition 2                   |
| 01/08/2023 | 0051112678 | 12250.00  | 0.00 | HWM CONTRACTING LTD (Contractor)             | H2758100 | Project Delivery - One Horton Heath | Demolition Costs               |
| 20/07/2023 | 0051112424 | 2000.00   | 0.00 | HYDROCK CONSULTANTS LIMITED                  | H2557800 | Project Delivery - One Horton Heath | Acoustic Engineering           |
| 06/07/2023 | 0051111883 | 8235.25   | 0.00 | JOHNS ASSOCIATES LTD                         | J2262300 | Project Delivery - One Horton Heath | Demolition Costs               |
| 08/08/2023 | 0051113175 | 2150.00   | 0.00 | JOHNS ASSOCIATES LTD                         | J2262300 | Project Delivery - One Horton Heath | Survey - Geotechnical          |
| 24/08/2023 | 0051113155 | 2010.00   | 0.00 | JOHNS ASSOCIATES LTD                         | J2262300 | Project Delivery - One Horton Heath | Planning Statement             |
| 24/08/2023 | 0051113816 | 1800.00   | 0.00 | JOHNS ASSOCIATES LTD                         | J2262300 | Project Delivery - One Horton Heath | Survey - Environmental         |
| 04/07/2023 | 0051111880 | 1800.00   | 0.00 | JOHNS ASSOCIATES LTD                         | J2262300 | Project Delivery - One Horton Heath | Demolition 2                   |
| 03/08/2023 | 0051113011 | 29895.31  | 0.00 | LOGOGEN Ltd                                  | L4031100 | Project Delivery - One Horton Heath | Consultants Fees               |
| 11/07/2023 | 0051112119 | 23691.97  | 0.00 | LOGOGEN Ltd                                  | L4031100 | Project Delivery - One Horton Heath | Consultants Fees               |
| 17/08/2023 | 0051112998 | 3922.00   | 0.00 | Mattinson Partnership Ltd                    | M3211600 | Project Delivery - One Horton Heath | Temporary Staff                |
| 26/09/2023 | 0051114596 | 14514.00  | 0.00 | Paris Smith LLP                              | P2262800 | Project Delivery - One Horton Heath | External Legal Fees            |
| 06/07/2023 | 0051111756 | 2210.00   | 0.00 | PAUL BASHAM ASSOCIATES LIMITED               | P3208200 | Project Delivery - One Horton Heath | Transport Study Consultants    |
| 08/08/2023 | 0051112428 | 17244.00  | 0.00 | PFA Consulting Ltd                           | P3388000 | Project Delivery - One Horton Heath | Drainage Consultants           |
| 17/08/2023 | 0051113163 | 1734.00   | 0.00 | PFA Consulting Ltd                           | P3388000 | Project Delivery - One Horton Heath | Drainage Consultants           |
| 17/08/2023 | 0051113165 | 775.00    | 0.00 | PFA Consulting Ltd                           | P3388000 | Project Delivery - One Horton Heath | Drainage Consultants           |
| 20/07/2023 | 0051112429 | 775.00    | 0.00 | PFA Consulting Ltd                           | P3388000 | Project Delivery - One Horton Heath | Drainage Consultants           |

|            |            |          |      |  |          |                                     |                                |
|------------|------------|----------|------|--|----------|-------------------------------------|--------------------------------|
| 05/09/2023 | 0051113151 | 12600.00 | 0.00 | PRESIDENT SERVICES LIMITED               | C2157700 | Project Delivery - One Horton Heath | Freelance Workers              |
| 19/09/2023 | 0051114601 | 7200.00  | 0.00 | PRESIDENT SERVICES LIMITED               | C2157700 | Project Delivery - One Horton Heath | Freelance Workers              |
| 05/09/2023 | 0051114026 | 3800.00  | 0.00 | REDACTED PERSONAL DATA                   | S2139600 | Project Delivery - One Horton Heath | Freelance Workers              |
| 25/07/2023 | 0051112248 | 2550.00  | 0.00 | REUBY & STAGG LIMITED                    | R3573600 | Project Delivery - One Horton Heath | Survey - Geotechnical          |
| 31/08/2023 | 0051113154 | 10000.00 | 0.00 | Ridge and Partners LLP                   | R3262200 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 08/08/2023 | 0051113152 | 9500.00  | 0.00 | Ridge and Partners LLP                   | R3262200 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 03/08/2023 | 0051113012 | 7206.36  | 0.00 | Ridge and Partners LLP                   | R3262200 | Project Delivery - One Horton Heath | Survey - Geotechnical          |
| 06/07/2023 | 0051111986 | 7000.00  | 0.00 | Ridge and Partners LLP                   | R3262200 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 04/07/2023 | 0051111904 | 2311.00  | 0.00 | Ridge and Partners LLP                   | R3262200 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 04/07/2023 | 0051111987 | 2311.00  | 0.00 | Ridge and Partners LLP                   | R3262200 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 25/07/2023 | 0051112406 | 1237.50  | 0.00 | Ridge and Partners LLP                   | R3262200 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 15/08/2023 | 0051113102 | 964.95   | 0.00 | Service Graphics LTD ta Service Graphic  | P3361900 | Project Delivery - One Horton Heath | External Printing              |
| 06/07/2023 | 0051111971 | 750.00   | 0.00 | Service Graphics LTD ta Service Graphic  | P3361900 | Project Delivery - One Horton Heath | Electronic Document Control    |
| 12/09/2023 | 0051114036 | 750.00   | 0.00 | Service Graphics LTD ta Service Graphic  | P3361900 | Project Delivery - One Horton Heath | Electronic Document Control    |
| 08/08/2023 | 0051113084 | 750.00   | 0.00 | Service Graphics LTD ta Service Graphic  | P3361900 | Project Delivery - One Horton Heath | Electronic Document Control    |
| 06/07/2023 | 0051112022 | 455.80   | 0.00 | Service Graphics LTD ta Service Graphic  | P3361900 | Project Delivery - One Horton Heath | External Printing              |
| 08/08/2023 | 0051112925 | 3172.50  | 0.00 | Southampton City Council                 | S0723100 | Project Delivery - One Horton Heath | Building Control Fees          |
| 29/08/2023 | 0051113828 | 28054.48 | 0.00 | SOUTHERN ELECTRIC POWER DISTR PLC (CIS)  | S2126300 | Project Delivery - One Horton Heath | Demolition Costs               |
| 24/08/2023 | 0051113712 | 584.48   | 0.00 | SOUTHERN WATER SERVICES LIMITED          | S2149500 | Project Delivery - One Horton Heath | Restructure Costs              |
| 29/08/2023 | 0051113865 | 15158.76 | 0.00 | Southern Water Services Ltd (Contractor) | S2146300 | Project Delivery - One Horton Heath | Potable Water Supply           |
| 08/08/2023 | 0051112882 | 734.43   | 0.00 | SW & H LIMITED t/a Scott White and Hooki | S2152400 | Project Delivery - One Horton Heath | Principal Designer             |
| 19/09/2023 | 0051114585 | 93511.32 | 0.00 | Synergy Boreholes Limited                | S2155900 | Project Delivery - One Horton Heath | Refurbishment                  |
| 19/09/2023 | 0051113753 | 8200.00  | 0.00 | Tetra Tech Environment Planning Trans Lt | W3229900 | Project Delivery - One Horton Heath | Demolition 2                   |
| 19/09/2023 | 0051114423 | 1000.00  | 0.00 | The Fairhursts Design Group Limited      | T2826000 | Project Delivery - One Horton Heath | Architecture/Heritage Consulta |
| 13/07/2023 | 0051112253 | 700.00   | 0.00 | The Terra Firma Consultancy Limited      | T2794500 | Project Delivery - One Horton Heath | Landscaping Design             |
| 12/09/2023 | 0051114174 | 2564.00  | 0.00 | Thrings LLP (Office acc)                 | T2825001 | Project Delivery - One Horton Heath | External Legal Fees            |
| 15/08/2023 | 0051111100 | 3000.00  | 0.00 | THRIVE ARCHITECTS LIMITED                | T2753100 | Project Delivery - One Horton Heath | Architecture/Heritage Consulta |
| 26/09/2023 | 0051114465 | 705.00   | 0.00 | TILLER FARM CONSULTANCY LTD              | T2825500 | Project Delivery - One Horton Heath | Architecture/Heritage Consulta |
| 06/07/2023 | 0051111958 | 1580.00  | 0.00 | TYLER GRANGE GROUP LTD                   | T2808300 | Project Delivery - One Horton Heath | Landscaping Design             |
| 08/08/2023 | 0051113107 | 750.00   | 0.00 | TYLER GRANGE GROUP LTD                   | T2808300 | Project Delivery - One Horton Heath | Survey - Arboricultural        |
| 25/07/2023 | 0051112649 | 15221.15 | 0.00 | UPTON SPECIALISED TREE SERVICESLtd (CTR) | U2393000 | Project Delivery - One Horton Heath | Construction                   |
| 19/09/2023 | 0051114352 | 3620.00  | 0.00 | UPTON SPECIALISED TREE SERVICESLtd (CTR) | U2393000 | Project Delivery - One Horton Heath | Misc Contributions             |
| 20/07/2023 | 0051112583 | 3300.00  | 0.00 | UPTON SPECIALISED TREE SERVICESLtd (CTR) | U2393000 | Project Delivery - One Horton Heath | Misc Contributions             |
| 17/08/2023 | 0051112940 | 3004.00  | 0.00 | WATERMAN INFRASTRUCTURE & ENVIRONMENT LI | W4964000 | Project Delivery - One Horton Heath | Acoustic Engineering           |
| 17/08/2023 | 0051113317 | 4300.00  | 0.00 | Wessex Demolition and Salvage Ltd (CTR)  | W2665600 | Project Delivery - One Horton Heath | Mtce of Grounds-Unprogrammed   |
| 17/08/2023 | 0051113319 | 2900.00  | 0.00 | Wessex Demolition and Salvage Ltd (CTR)  | W2665600 | Project Delivery - One Horton Heath | Mtce of Grounds-Unprogrammed   |
| 12/09/2023 | 0051113504 | 9340.00  | 0.00 | WSP UK Ltd                               | W2454700 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 12/09/2023 | 0051114237 | 4107.26  | 0.00 | WSP UK Ltd                               | W2454700 | Project Delivery - One Horton Heath | Civil Engineer                 |
| 19/09/2023 | 0051114660 | 1296.99  | 0.00 | Appleton Signs Manufacturing Limited     | A0255500 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 25/07/2023 | 0051112685 | 2812.50  | 0.00 | Aurora Energy Research Limited           | A2390000 | Project Delivery - Projects         | Consultants Fees               |
| 05/09/2023 | 0051113994 | 650.00   | 0.00 | BOULTER MOSSMAN LIMITED                  | B2134300 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 10/08/2023 | 0051113364 | 650.00   | 0.00 | BOULTER MOSSMAN LIMITED                  | B2134300 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 17/08/2023 | 0051113604 | 1000.00  | 0.00 | Collina MEP Ltd                          | C2223900 | Project Delivery - Projects         | Consultants Fees               |
| 20/07/2023 | 0051112569 | 1118.33  | 0.00 | Don's Doors Limited                      | D3215700 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 19/09/2023 | 0051114620 | 88092.36 | 0.00 | Greenspan Projects Ltd                   | D0398900 | Project Delivery - Projects         | Construction                   |
| 25/07/2023 | 0051112644 | 56583.91 | 0.00 | Greenspan Projects Ltd                   | D0398900 | Project Delivery - Projects         | Construction                   |
| 04/07/2023 | 0051111924 | 1865.00  | 0.00 | Greenward Energy Ltd (CONTRACTOR)        | G3392000 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 04/07/2023 | 0051111923 | 452.00   | 0.00 | Greenward Energy Ltd (CONTRACTOR)        | G3392000 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 10/08/2023 | 0051113316 | 3531.01  | 0.00 | Hi-Tech Property Services Ltd CONTRACTOR | H1806400 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 19/09/2023 | 0051114592 | 758.82   | 0.00 | OPUS GAS SUPPLY LIMITED                  | O2433100 | Project Delivery - Projects         | Gas                            |
| 26/09/2023 | 0051114835 | 575.00   | 0.00 | Patterson Reeves And Partners            | P0555100 | Project Delivery - Projects         | Land & Buildings Purchases     |
| 24/08/2023 | 0051113700 | 5020.00  | 0.00 | REDACTED PERSONAL DATA                   | D3215400 | Project Delivery - Projects         | Internal Recharges Projects    |
| 10/08/2023 | 0051113310 | 12021.68 | 0.00 | REDACTED PERSONAL DATA                   | P3295200 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 10/08/2023 | 0051113312 | 8400.00  | 0.00 | REDACTED PERSONAL DATA                   | P3295200 | Project Delivery - Projects         | CAPITAL BUDGET ONLY            |
| 03/08/2023 | 0051112967 | 807.50   | 0.00 | Rekan Limited                            | R3572200 | Project Delivery - Projects         | Consultants Fees               |
| 06/07/2023 | 0051111992 | 807.50   | 0.00 | Rekan Limited                            | R3572200 | Project Delivery - Projects         | Consultants Fees               |
| 11/07/2023 | 0051112218 | 1050.00  | 0.00 | Ridge and Partners LLP                   | R3262200 | Project Delivery - Projects         | Consultants Fees               |

|            |            |           |   |          |  |                                |
|------------|------------|-----------|---|----------|--|--------------------------------|
| 26/09/2023 | 0051114902 | 214807.06 | 0.00 Rivendale Developments Ltd               | R3578700 | Project Delivery - Projects                | CAPITAL BUDGET ONLY            |
| 25/07/2023 | 0051112673 | 182957.56 | 0.00 Rivendale Developments Ltd               | R3578700 | Project Delivery - Projects                | Loan Payment                   |
| 11/07/2023 | 0051112123 | 165323.87 | 0.00 Rivendale Developments Ltd               | R3578700 | Project Delivery - Projects                | CAPITAL BUDGET ONLY            |
| 19/09/2023 | 0051114636 | 119260.00 | 0.00 Rivendale Developments Ltd               | R3578700 | Project Delivery - Projects                | Planning Application Fees      |
| 19/09/2023 | 0051114472 | 54500.00  | 0.00 SAFEPLAY PLAYGROUND SERVICES LTD         | S2149600 | Project Delivery - Projects                | Internal Recharges Projects    |
| 08/08/2023 | 0051112966 | 54500.00  | 0.00 SAFEPLAY PLAYGROUND SERVICES LTD         | S2149600 | Project Delivery - Projects                | Internal Recharges Projects    |
| 19/09/2023 | 0051114473 | 46452.00  | 0.00 SAFEPLAY PLAYGROUND SERVICES LTD         | S2149600 | Project Delivery - Projects                | Internal Recharges Projects    |
| 17/08/2023 | 0051112987 | 30860.75  | 0.00 Setworks Ltd                             | S2145700 | Project Delivery - Projects                | Consultants Fees               |
| 10/08/2023 | 0051113308 | 4265.00   | 0.00 Setworks Ltd                             | S2145700 | Project Delivery - Projects                | CAPITAL BUDGET ONLY            |
| 15/08/2023 | 0051113558 | 732.00    | 0.00 THE TROJANS CLUB LIMITED                 | T2812900 | Project Delivery - Projects                | Other Expenses                 |
| 24/08/2023 | 0051113815 | 500.00    | 0.00 THE TROJANS CLUB LIMITED                 | T2812900 | Project Delivery - Projects                | Other Expenses                 |
| 26/09/2023 | 0051114795 | 2915.24   | 0.00 WELLING PARTNERSHIP LLP                  | W4963500 | Project Delivery - Projects                | Projects                       |
| 20/07/2023 | 0051112488 | 2915.23   | 0.00 WELLING PARTNERSHIP LLP                  | W4963500 | Project Delivery - Projects                | Projects                       |
| 10/08/2023 | 0051113398 | 2915.23   | 0.00 WELLING PARTNERSHIP LLP                  | W4963500 | Project Delivery - Projects                | Projects                       |
| 24/08/2023 | 0051113789 | 1000.00   | 0.00 WELLING PARTNERSHIP LLP                  | W4963500 | Project Delivery - Projects                | Loan Payment                   |
| 08/08/2023 | 0051112913 | 1200.00   | 0.00 Westfield Group UK Limited CTR           | W3817000 | Project Delivery - Projects                | CAPITAL BUDGET ONLY            |
| 08/08/2023 | 0051112915 | 1200.00   | 0.00 Westfield Group UK Limited CTR           | W3817000 | Project Delivery - Projects                | CAPITAL BUDGET ONLY            |
| 08/08/2023 | 0051112911 | 500.00    | 0.00 Westfield Group UK Limited CTR           | W3817000 | Project Delivery - Projects                | CAPITAL BUDGET ONLY            |
| 06/07/2023 | 0051112030 | 429.00    | 0.00 Bishops Joinery Limited                  | B1443800 | Property & Commercial - Assets             | CCTV                           |
| 11/07/2023 | 0051112194 | 9282.89   | 0.00 Bournemouth International Airport Ltd    | B2134100 | Property & Commercial - Assets             | Water Rates                    |
| 10/08/2023 | 0051113277 | 9282.89   | 0.00 Bournemouth International Airport Ltd    | B2134100 | Property & Commercial - Assets             | Water Rates                    |
| 12/09/2023 | 0051114260 | 9282.89   | 0.00 Bournemouth International Airport Ltd    | B2134100 | Property & Commercial - Assets             | Water Rates                    |
| 03/08/2023 | 0051113031 | 5000.00   | 0.00 CBRE Ltd                                 | P1474000 | Property & Commercial - Assets             | Consultants Fees               |
| 24/08/2023 | 0051113836 | 2995.00   | 0.00 CBRE Ltd                                 | P1474000 | Property & Commercial - Assets             | Consultants Fees               |
| 25/07/2023 | 0051112731 | 8550.00   | 0.00 Faithful & Gould                         | F2373000 | Property & Commercial - Assets             | Consultants Fees               |
| 31/08/2023 | 0051113956 | 3188.86   | 0.00 Goadsby & Harding (Commercial) Ltd       | G3392100 | Property & Commercial - Assets             | Service Charges Payable        |
| 20/07/2023 | 0051112466 | 1000.00   | 0.00 Goadsby & Harding (Commercial) Ltd       | G3392100 | Property & Commercial - Assets             | Advertising & Promotion        |
| 10/08/2023 | 0051113281 | 750.00    | 0.00 Goadsby & Harding (Commercial) Ltd       | G3392100 | Property & Commercial - Assets             | Air Con & Fire System          |
| 24/08/2023 | 0051113760 | 1660.00   | 0.00 Goadsby Commercial                       | P0395900 | Property & Commercial - Assets             | Advertising & Promotion        |
| 04/07/2023 | 0051111927 | 1068.00   | 0.00 Greenward Energy Ltd (CONTRACTOR)        | G3392000 | Property & Commercial - Assets             | Inspections                    |
| 19/09/2023 | 0051114513 | 494.20    | 0.00 Hadleigh Bakery Limited                  | H2494900 | Property & Commercial - Assets             | Service Charges Payable        |
| 19/09/2023 | 0051114393 | 9180.64   | 0.00 Imperial Park Bournemouth Limited        | I2286900 | Property & Commercial - Assets             | Service Charges Payable        |
| 11/07/2023 | 0051112159 | 538.00    | 0.00 INACCESS LIMITED                         | I2286800 | Property & Commercial - Assets             | Energy Management              |
| 01/08/2023 | 0051112927 | 540.00    | 0.00 Kestrel Guards Ltd                       | K1405900 | Property & Commercial - Assets             | CAPITAL BUDGET ONLY            |
| 24/08/2023 | 0051113783 | 540.00    | 0.00 Kestrel Guards Ltd                       | K1405900 | Property & Commercial - Assets             | CAPITAL BUDGET ONLY            |
| 18/07/2023 | 0051111997 | 4200.00   | 0.00 Omega RE Ltd                             | O2452000 | Property & Commercial - Assets             | Consultants Fees               |
| 03/08/2023 | 0051113016 | 5196.60   | 0.00 Portsmouth City Council                  | P0126800 | Property & Commercial - Assets             | Service Agents Fees            |
| 08/08/2023 | 0051113010 | 2525.00   | 0.00 Property Partners Recruitment Ltd        | S2133300 | Property & Commercial - Assets             | Consultants Fees               |
| 13/07/2023 | 0051112217 | 2525.00   | 0.00 Property Partners Recruitment Ltd        | S2133300 | Property & Commercial - Assets             | Consultants Fees               |
| 08/08/2023 | 0051113029 | 2525.00   | 0.00 Property Partners Recruitment Ltd        | S2133300 | Property & Commercial - Assets             | Consultants Fees               |
| 20/07/2023 | 0051111591 | 2525.00   | 0.00 Property Partners Recruitment Ltd        | S2133300 | Property & Commercial - Assets             | Consultants Fees               |
| 18/07/2023 | 0051112328 | 2525.00   | 0.00 Property Partners Recruitment Ltd        | S2133300 | Property & Commercial - Assets             | Consultants Fees               |
| 06/07/2023 | 0051111946 | 1590.37   | 0.00 QUINTAS ENERGY UK LTD                    | Q1676700 | Property & Commercial - Assets             | Property Mgt Fees              |
| 03/08/2023 | 0051112970 | 1590.37   | 0.00 QUINTAS ENERGY UK LTD                    | Q1676700 | Property & Commercial - Assets             | Property Mgt Fees              |
| 11/07/2023 | 0051112214 | 3762.50   | 0.00 REAL ESTATE STRATEGIES LIMITED TA REALES | R3568900 | Property & Commercial - Assets             | Advertising & Promotion        |
| 18/07/2023 | 0051111993 | 2700.00   | 0.00 REDACTED PERSONAL DATA                   | D3216000 | Property & Commercial - Assets             | Architecture/Heritage Consulta |
| 12/09/2023 | 0051114461 | 1067.60   | 0.00 REDACTED PERSONAL DATA                   | G3123400 | Property & Commercial - Assets             | Consultants Fees               |
| 15/08/2023 | 0051112669 | 4800.00   | 0.00 REDACTED PERSONAL DATA                   | S2153800 | Property & Commercial - Assets             | Consultants Fees               |
| 24/08/2023 | 0051113798 | 2250.00   | 0.00 SILENCE HURN BUILDING CONSULTANCY LTD    | S2140100 | Property & Commercial - Assets             | Consultants Fees               |
| 26/09/2023 | 0051110271 | 3612.50   | 0.00 THE ARCH COMPANY PROPERTIES LIMITED      | T2746200 | Property & Commercial - Assets             | Rents Payable                  |
| 19/09/2023 | 0051110270 | 3062.50   | 0.00 THE ARCH COMPANY PROPERTIES LIMITED      | T2746200 | Property & Commercial - Assets             | Rents Payable                  |
| 19/09/2023 | 0051110809 | 2112.50   | 0.00 THE ARCH COMPANY PROPERTIES LIMITED      | T2746200 | Property & Commercial - Assets             | Rents Payable                  |
| 18/07/2023 | 0051112379 | 18945.75  | 0.00 The Queen's College, Oxford              | Q1569200 | Property & Commercial - Assets             | Rents Payable                  |
| 19/09/2023 | 0051114258 | 2861.33   | 0.00 Workman LLP                              | W4010800 | Property & Commercial - Assets             | Property Insurance             |
| 22/08/2023 | 0051113425 | 514.82    | 0.00 Workman LLP                              | W4010800 | Property & Commercial - Assets             | Service Charges Payable        |
| 12/09/2023 | 0051114377 | -2696.62  | 0.00 Workman LLP                              | W4010800 | Property & Commercial - Assets             | Service Charges Payable        |
| 12/09/2023 | 0051114054 | 460.00    | 0.00 BRYN BASHFORD FIRE SAFETY LIMITED        | B2128100 | Property & Commercial - Building Surveying | Mtce of Buildings-Programmed   |

|            |            |          |      |  |          |   |                                |
|------------|------------|----------|------|--|----------|---|--------------------------------|
| 24/08/2023 | 0051113821 | 1780.00  | 0.00 | Cladtech Associates Limited              | C2224200 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 17/08/2023 | 0051113602 | 1000.00  | 0.00 | Collina MEP Ltd                          | C2223900 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 17/08/2023 | 0051113603 | 1000.00  | 0.00 | Collina MEP Ltd                          | C2223900 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 26/09/2023 | 0051114815 | 950.00   | 0.00 | Collina MEP Ltd                          | C2223900 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 15/08/2023 | 0051112603 | 1250.00  | 0.00 | Envirochem Analytical Lab Ltd            | E1098800 | Property & Commercial - Building Surveying    | Mtce of Buildings-Programmed   |
| 24/08/2023 | 0051113757 | 62891.36 | 0.00 | Greenspan Projects Ltd                   | D0398900 | Property & Commercial - Building Surveying    | Construction                   |
| 01/08/2023 | 0051112643 | 1968.71  | 0.00 | Hi-Tech Property Services Ltd CONTRACTOR | H1806400 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 24/08/2023 | 0051113200 | 5951.00  | 0.00 | Places for People Leisure Management Ltd | D2634400 | Property & Commercial - Building Surveying    | Mtce of Buildings-Programmed   |
| 26/09/2023 | 0051114827 | 807.50   | 0.00 | Rekan Limited                            | R3572200 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 18/07/2023 | 0051112318 | 13225.00 | 0.00 | RH Partnership Architects Ltd            | R3154700 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 22/08/2023 | 0051113409 | 12750.00 | 0.00 | RH Partnership Architects Ltd            | R3154700 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 26/09/2023 | 0051114867 | 11975.00 | 0.00 | RH Partnership Architects Ltd            | R3154700 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 15/08/2023 | 0051113412 | 3240.00  | 0.00 | RH Partnership Architects Ltd            | R3154700 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 17/08/2023 | 0051113413 | 1627.00  | 0.00 | RH Partnership Architects Ltd            | R3154700 | Property & Commercial - Building Surveying    | Print Unit Printing            |
| 18/07/2023 | 0051112317 | 445.00   | 0.00 | RH Partnership Architects Ltd            | R3154700 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 26/09/2023 | 0051114866 | 420.00   | 0.00 | RH Partnership Architects Ltd            | R3154700 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 17/08/2023 | 0051113411 | 420.00   | 0.00 | RH Partnership Architects Ltd            | R3154700 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 12/09/2023 | 0051114222 | 62863.97 | 0.00 | Rivendale Developments Ltd               | R3578700 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 26/09/2023 | 0051114422 | 1251.00  | 0.00 | SALNOR ROOFING SERVICES Ltd (CONTRACTOR) | S2140500 | Property & Commercial - Building Surveying    | Mtce of Buildings-Programmed   |
| 24/08/2023 | 0051113807 | 3540.00  | 0.00 | Shawyers                                 | S0370600 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 18/07/2023 | 0051111957 | 942.50   | 0.00 | SILLENCE HURN BUILDING CONSULTANCY LTD   | S2140100 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 24/08/2023 | 0051113827 | 1135.00  | 0.00 | Storage on Site Ltd                      | S1913000 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 26/09/2023 | 0051114726 | 440.00   | 0.00 | Storage on Site Ltd                      | S1913000 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 25/07/2023 | 0051112464 | 31500.00 | 0.00 | Tew Brothers Limited (CONTRACTOR)        | T1499600 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 12/09/2023 | 0051114256 | 31500.00 | 0.00 | Tew Brothers Limited (CONTRACTOR)        | T1499600 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 05/09/2023 | 0051113466 | 680.00   | 0.00 | THE DRAIN EXPERTS SOUTHERN LTD (CIS)     | D3155100 | Property & Commercial - Building Surveying    | CAPITAL BUDGET ONLY            |
| 05/09/2023 | 0051113468 | 665.00   | 0.00 | THE DRAIN EXPERTS SOUTHERN LTD (CIS)     | D3155100 | Property & Commercial - Building Surveying    | Mtce of Buildings-Programmed   |
| 20/07/2023 | 0051112523 | 507.00   | 0.00 | Vodafone Limited                         | V2256300 | Property & Commercial - Building Surveying    | Other Expenses                 |
| 01/08/2023 | 0051112868 | 2352.71  | 0.00 | WELLING PARTNERSHIP LLP                  | W4963500 | Property & Commercial - Building Surveying    | Consultants Fees               |
| 24/08/2023 | 0051113795 | 9737.00  | 0.00 | Williams Roofing Contractors Ltd (CIS)   | W1810500 | Property & Commercial - Building Surveying    | Mtce of Buildings-Programmed   |
| 25/07/2023 | 0051112655 | 460.00   | 0.00 | Astor Bannerman (Medical) Ltd CONTRACTOR | A1695400 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 26/09/2023 | 0051114789 | 850.00   | 0.00 | Benfield Fire Safety Ltd                 | B2132000 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 10/08/2023 | 0051113374 | 650.00   | 0.00 | Benfield Fire Safety Ltd                 | B2132000 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 10/08/2023 | 0051113375 | 650.00   | 0.00 | Benfield Fire Safety Ltd                 | B2132000 | Property & Commercial - Facilities Management | Mtce & Repair to Plant & Equip |
| 24/08/2023 | 0051113481 | 420.00   | 0.00 | Benfield Fire Safety Ltd                 | B2132000 | Property & Commercial - Facilities Management | Mtce of Buildings-Programmed   |
| 06/07/2023 | 0051111911 | 634.15   | 0.00 | CASTLE (EU) LIMITED                      | C1461400 | Property & Commercial - Facilities Management | Other Expenses                 |
| 06/07/2023 | 0051112083 | 3388.04  | 0.00 | CHURCHES FIRE SECURITY LIMITED           | B1117500 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 11/07/2023 | 0051111637 | 2973.91  | 0.00 | CHURCHES FIRE SECURITY LIMITED           | B1117500 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 18/07/2023 | 0051112333 | 2030.64  | 0.00 | CHURCHES FIRE SECURITY LIMITED           | B1117500 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 22/08/2023 | 0051113703 | 1345.09  | 0.00 | CHURCHES FIRE SECURITY LIMITED           | B1117500 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 20/07/2023 | 0051112403 | 1058.07  | 0.00 | CHURCHES FIRE SECURITY LIMITED           | B1117500 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 08/08/2023 | 0051113099 | 1040.22  | 0.00 | CHURCHES FIRE SECURITY LIMITED           | B1117500 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 26/09/2023 | 0051114089 | 879.62   | 0.00 | CHURCHES FIRE SECURITY LIMITED           | B1117500 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 08/08/2023 | 0051113156 | 535.37   | 0.00 | CHURCHES FIRE SECURITY LIMITED           | B1117500 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 29/08/2023 | 0051113878 | 2973.60  | 0.00 | Clameg Design and Build Ltd (CONTRACTOR) | C2213200 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 01/08/2023 | 0051112905 | 8928.00  | 0.00 | Climate integrated Solutions Ltd         | C2114800 | Property & Commercial - Facilities Management | Building Surveyors             |
| 25/07/2023 | 0051112629 | 716.75   | 0.00 | COOL-THERM (UK) Ltd                      | C2037800 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 04/07/2023 | 0051111897 | 6364.07  | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Mtce of Grounds-Unprogrammed   |
| 29/08/2023 | 0051113888 | 3754.03  | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 06/07/2023 | 0051112077 | 2294.50  | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Mtce & Repair to Plant & Equip |
| 26/09/2023 | 0051114654 | 2156.50  | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 29/08/2023 | 0051111721 | 1724.40  | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Mtce of Buildings-Programmed   |
| 29/08/2023 | 0051113792 | 1722.24  | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 27/07/2023 | 0051112754 | 1021.76  | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 08/08/2023 | 0051113054 | 876.96   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Mtce & Repair to Plant & Equip |
| 20/07/2023 | 0051112582 | 809.83   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 08/08/2023 | 0051113183 | 773.52   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |

|            |            |          |      |  |          |   |                                |
|------------|------------|----------|------|--|----------|---|--------------------------------|
| 15/08/2023 | 0051113359 | 763.94   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 29/08/2023 | 0051113889 | 746.97   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 24/08/2023 | 0051113768 | 676.21   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance Plant - Boliers in |
| 01/08/2023 | 0051112344 | 663.75   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 08/08/2023 | 0051113142 | 651.90   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 24/08/2023 | 0051113767 | 571.61   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance Plant - Boliers in |
| 10/08/2023 | 0051113251 | 570.61   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Vandalism- not external site   |
| 18/07/2023 | 0051112153 | 550.00   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Mtce & Repair to Plant & Equip |
| 04/07/2023 | 0051111589 | 459.99   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Mtce & Repair to Plant & Equip |
| 10/08/2023 | 0051113247 | 458.79   | 0.00 | Corrigenda Ltd (CONTRACTOR)              | C1386600 | Property & Commercial - Facilities Management | Maintenance Plant - Boliers in |
| 04/07/2023 | 0051111888 | 955.20   | 0.00 | DEFIBSTORE LTD                           | D3214400 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 18/07/2023 | 0051112469 | 734.60   | 0.00 | DRAIN DIVISION LTD                       | D3211700 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 19/09/2023 | 0051114634 | 66255.15 | 0.00 | EDF Energy                               | E1949600 | Property & Commercial - Facilities Management | Electricity                    |
| 17/08/2023 | 0051113570 | 64426.91 | 0.00 | EDF Energy                               | E1949600 | Property & Commercial - Facilities Management | Electricity                    |
| 04/07/2023 | 0051111476 | 3220.00  | 0.00 | Empire Industrial Doors Ltd (CONTRACTOR) | E2753300 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 15/08/2023 | 0051112941 | 2475.00  | 0.00 | Empire Industrial Doors Ltd (CONTRACTOR) | E2753300 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 18/07/2023 | 0051111857 | 495.00   | 0.00 | Empire Industrial Doors Ltd (CONTRACTOR) | E2753300 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 15/08/2023 | 0051113258 | -495.00  | 0.00 | Empire Industrial Doors Ltd (CONTRACTOR) | E2753300 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 08/08/2023 | 0051113157 | 550.00   | 0.00 | Evac Chair International Limited         | P0484900 | Property & Commercial - Facilities Management | Mtce Plant- Fire Alarm Sys     |
| 19/09/2023 | 0051114523 | 4900.00  | 0.00 | First Local Services Ltd CONTRACTOR      | F3881000 | Property & Commercial - Facilities Management | IAS19 Allocation               |
| 24/08/2023 | 0051113497 | 3819.00  | 0.00 | G & T DOOR ACCESS SOLUTIONS LTD (CIS)    | G3171100 | Property & Commercial - Facilities Management | Mtce of Buildings-Programmed   |
| 06/07/2023 | 0051111810 | 3300.00  | 0.00 | G & T DOOR ACCESS SOLUTIONS LTD (CIS)    | G3171100 | Property & Commercial - Facilities Management | CAPITAL BUDGET ONLY            |
| 29/08/2023 | 0051113720 | 2380.00  | 0.00 | G & T DOOR ACCESS SOLUTIONS LTD (CIS)    | G3171100 | Property & Commercial - Facilities Management | Mtce of Buildings-Programmed   |
| 01/08/2023 | 0051112898 | 1750.00  | 0.00 | GEOCLIMA HVAC UK LTD                     | G3393100 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 15/08/2023 | 0051113125 | 4541.00  | 0.00 | Greenward Energy Ltd (CONTRACTOR)        | G3392000 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 19/09/2023 | 0051114495 | 2834.00  | 0.00 | Greenward Energy Ltd (CONTRACTOR)        | G3392000 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 19/09/2023 | 0051114524 | 5474.78  | 0.00 | Gregory Bros Ltd (Contractor)            | G3389500 | Property & Commercial - Facilities Management | Mtce of Buildings-Programmed   |
| 05/09/2023 | 0051114016 | 31780.80 | 0.00 | Hampshire Partitioning Contr Ltd (CTR)   | H1228400 | Property & Commercial - Facilities Management | Mtce of Buildings-Programmed   |
| 04/07/2023 | 0051111898 | 2090.00  | 0.00 | Hampshire Partitioning Contr Ltd (CTR)   | H1228400 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 08/08/2023 | 0051113059 | 1260.00  | 0.00 | Hampshire Partitioning Contr Ltd (CTR)   | H1228400 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 15/08/2023 | 0051113343 | 580.00   | 0.00 | Hampshire Partitioning Contr Ltd (CTR)   | H1228400 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 08/08/2023 | 0051113060 | 487.00   | 0.00 | Hampshire Partitioning Contr Ltd (CTR)   | H1228400 | Property & Commercial - Facilities Management | Vandalism- not external site   |
| 29/08/2023 | 0051113890 | 2129.12  | 0.00 | HCL-SAFETY LIMITED (CONTRACTOR)          | H2545900 | Property & Commercial - Facilities Management | Building H&S Equipment         |
| 05/09/2023 | 0051113937 | 512.00   | 0.00 | HCL-SAFETY LIMITED (CONTRACTOR)          | H2545900 | Property & Commercial - Facilities Management | Mtce of Buildings-Programmed   |
| 05/09/2023 | 0051114022 | 550.00   | 0.00 | HIGH CLEAN BUILDING MAINTENANCE LTD      | H2554400 | Property & Commercial - Facilities Management | Window Cleaning                |
| 08/08/2023 | 0051113128 | 475.19   | 0.00 | Initial Washroom Solutions               | R0301300 | Property & Commercial - Facilities Management | Refuse-Con Wste- Feminine & Cl |
| 08/08/2023 | 0051113126 | 468.00   | 0.00 | Initial Washroom Solutions               | R0301300 | Property & Commercial - Facilities Management | Refuse-Con Wste- Feminine & Cl |
| 20/07/2023 | 0051112555 | 468.00   | 0.00 | Initial Washroom Solutions               | R0301300 | Property & Commercial - Facilities Management | Refuse-Con Wste- Feminine & Cl |
| 15/08/2023 | 0051113508 | 468.00   | 0.00 | Initial Washroom Solutions               | R0301300 | Property & Commercial - Facilities Management | Refuse-Con Wste- Feminine & Cl |
| 10/08/2023 | 0051112897 | 2004.00  | 0.00 | INTEGRATED WATER SERVICES LIMITED        | I2210800 | Property & Commercial - Facilities Management | Mtce Plnt- Ligonella-Work,Chec |
| 29/08/2023 | 0051113784 | 1273.17  | 0.00 | Kestrel Guards Ltd                       | K1405900 | Property & Commercial - Facilities Management | Consultants Fees               |
| 22/08/2023 | 0051113663 | 994.50   | 0.00 | Kestrel Guards Ltd                       | K1405900 | Property & Commercial - Facilities Management | Mtce Plant- Intruder Alarm     |
| 25/07/2023 | 0051112645 | 780.00   | 0.00 | Kestrel Guards Ltd                       | K1405900 | Property & Commercial - Facilities Management | Consultants Fees               |
| 26/09/2023 | 0051114704 | 572.00   | 0.00 | Kestrel Guards Ltd                       | K1405900 | Property & Commercial - Facilities Management | Key Holding Callout fees       |
| 04/07/2023 | 0051111555 | 490.00   | 0.00 | Kestrel Guards Ltd                       | K1405900 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 04/07/2023 | 0051111796 | -1245.62 | 0.00 | Kestrel Guards Ltd                       | K1405900 | Property & Commercial - Facilities Management | Mtce Unprog- Minor Items       |
| 25/07/2023 | 0051112656 | 585.00   | 0.00 | NEW OFFICE SOLUTIONS LTD                 | N2523500 | Property & Commercial - Facilities Management | Furniture                      |
| 11/07/2023 | 0051112058 | 1224.00  | 0.00 | Office Watercoolers Limited ta Glug Glug | S1664600 | Property & Commercial - Facilities Management | Zip Tap Maintenance            |
| 11/07/2023 | 0051110950 | 543.60   | 0.00 | Office Watercoolers Limited ta Glug Glug | S1664600 | Property & Commercial - Facilities Management | Maintenance of Buildings Progr |
| 06/07/2023 | 0051111294 | 2103.89  | 0.00 | Pitney Bowes Finance plc                 | P1503000 | Property & Commercial - Facilities Management | Postages                       |
| 04/07/2023 | 0051111892 | 9969.72  | 0.00 | Pitney Bowes Limited t/a Purchase Power  | P0079800 | Property & Commercial - Facilities Management | Postages                       |
| 12/09/2023 | 0051114342 | 1590.37  | 0.00 | QUINTAS ENERGY UK LTD                    | Q1676700 | Property & Commercial - Facilities Management | Property Mgt Fees              |
| 15/08/2023 | 0051113531 | 693.00   | 0.00 | QUINTAS ENERGY UK LTD                    | Q1676700 | Property & Commercial - Facilities Management | Maintenance of Equipment       |
| 18/07/2023 | 0051112462 | 900.00   | 0.00 | Reds Builders Ltd (CONTRACTOR)           | R3524500 | Property & Commercial - Facilities Management | Mtce of Grounds-Unprogrammed   |
| 18/07/2023 | 0051112174 | 2418.88  | 0.00 | RENEWABLE ENERGY SYSTEMS LIMITED         | R3578200 | Property & Commercial - Facilities Management | Maintenance of Equipment       |
| 18/07/2023 | 0051112169 | 572.48   | 0.00 | RENEWABLE ENERGY SYSTEMS LIMITED         | R3578200 | Property & Commercial - Facilities Management | Maintenance of Equipment       |
| 18/07/2023 | 0051112170 | 560.00   | 0.00 | RENEWABLE ENERGY SYSTEMS LIMITED         | R3578200 | Property & Commercial - Facilities Management | Maintenance of Equipment       |

|            |                  |           |   |          |   |                                |
|------------|------------------|-----------|---|----------|---|--------------------------------|
| 18/07/2023 | 0051112177       | 490.77    | 0.00 RENEWABLE ENERGY SYSTEMS LIMITED       | R3578200 | Property & Commercial - Facilities Management       | Maintenance of Equipment       |
| 08/08/2023 | 0051113065       | 1950.00   | 0.00 Safesite Limited (CONTRACTOR)          | S1810200 | Property & Commercial - Facilities Management       | Maintenance of Buildings Progr |
| 24/08/2023 | 0051113824       | 1595.00   | 0.00 Safesite Limited (CONTRACTOR)          | S1810200 | Property & Commercial - Facilities Management       | Mtce of Buildings-Programmed   |
| 06/07/2023 | 0051112049       | 3500.00   | 0.00 SALVIS GROUP LTD                       | S2096200 | Property & Commercial - Facilities Management       | Building Surveyors             |
| 19/09/2023 | 0051114477       | 1550.00   | 0.00 SALVIS GROUP LTD                       | S2096200 | Property & Commercial - Facilities Management       | Consultants Fees               |
| 10/08/2023 | 0051113346       | 8995.07   | 0.00 Scottish Water Business Stream Limited | S2065400 | Property & Commercial - Facilities Management       | Water Rates                    |
| 20/07/2023 | 0051112600       | 3792.74   | 0.00 Scottish Water Business Stream Limited | S2065400 | Property & Commercial - Facilities Management       | Water Rates                    |
| 12/09/2023 | 0051114339       | 2480.43   | 0.00 Scottish Water Business Stream Limited | S2065400 | Property & Commercial - Facilities Management       | Water Rates                    |
| 06/07/2023 | 0051112045       | 15932.00  | 0.00 SES CONTROLS LTD (CONTRACTOR)          | S2115800 | Property & Commercial - Facilities Management       | System Software                |
| 15/08/2023 | 0051113352       | 10394.00  | 0.00 SES CONTROLS LTD (CONTRACTOR)          | S2115800 | Property & Commercial - Facilities Management       | System Software                |
| 27/07/2023 | 0051112772       | 1198.00   | 0.00 SES CONTROLS LTD (CONTRACTOR)          | S2115800 | Property & Commercial - Facilities Management       | Mtce of Buildings-Programmed   |
| 27/07/2023 | 0051112775       | 1198.00   | 0.00 SES CONTROLS LTD (CONTRACTOR)          | S2115800 | Property & Commercial - Facilities Management       | Mtce of Buildings-Programmed   |
| 19/09/2023 | 0051114409       | 1140.00   | 0.00 SES CONTROLS LTD (CONTRACTOR)          | S2115800 | Property & Commercial - Facilities Management       | Energy Management              |
| 26/09/2023 | 0051110321       | 1185.60   | 0.00 SMS Energy Services Limited            | S2150900 | Property & Commercial - Facilities Management       | Electricity                    |
| 19/09/2023 | 0051110323       | 496.85    | 0.00 SMS Energy Services Limited            | S2150900 | Property & Commercial - Facilities Management       | Electricity                    |
| 19/09/2023 | 0051110695       | 3565.00   | 0.00 STARK SOFTWARE INTERNATIONAL LTD       | S2041600 | Property & Commercial - Facilities Management       | Energy Management              |
| 25/07/2023 | 0051112710       | 12566.88  | 0.00 Totalenergies Gas and Power Limited    | T2385100 | Property & Commercial - Facilities Management       | Gas                            |
| 17/08/2023 | 0051113588       | 11461.22  | 0.00 Totalenergies Gas and Power Limited    | T2385100 | Property & Commercial - Facilities Management       | Gas                            |
| 19/09/2023 | 0051114633       | 10950.29  | 0.00 Totalenergies Gas and Power Limited    | T2385100 | Property & Commercial - Facilities Management       | Gas                            |
| 05/09/2023 | 0051114027       | 990.00    | 0.00 Waste Managed Limited                  | W4966800 | Property & Commercial - Facilities Management       | Public Toilets - Variable      |
| 04/07/2023 | BX23070476685839 | 20000.00  | 0.00 Bishopstoke Parish Council             |          | Finance, Improvement & Housing - Financial Services | Grants                         |
| 20/07/2023 | BX23071878001178 | 10000.00  | 0.00 Botley Parish Council                  |          | Finance, Improvement & Housing - Financial Services | Grants                         |
| 10/08/2023 | BX23081080399135 | 15000.00  | 0.00 Botley Parish Council                  |          | Finance, Improvement & Housing - Financial Services | Grants                         |
| 11/08/2023 | BX23081180451965 | 30000.00  | 0.00 Bishopstoke Parish Council             |          | Finance, Improvement & Housing - Financial Services | Grants                         |
| 18/09/2023 | BX23091483600674 | 20000.00  | 0.00 Botley Parish Council                  |          | Finance, Improvement & Housing - Financial Services | Grants                         |
| 17/08/2023 | BX23081780973228 | 1050.00   | 0.00 Hampshire County Council               |          | Governance & Support - Legal Services               | External Legal Fees            |
| 21/08/2023 | BX23082181233565 | 2000.00   | 0.00 Cameron McKenna Nabarro Olswang LLP    |          | Governance & Support - Legal Services               | Misc Contributions             |
| 21/08/2023 | BX23082181246712 | 2750.00   | 0.00 Cameron McKenna Nabarro Olswang LLP    |          | Governance & Support - Legal Services               | Misc Contributions             |
| 21/08/2023 | BX23082181233561 | 2750.00   | 0.00 Cameron McKenna Nabarro Olswang LLP    |          | Governance & Support - Legal Services               | Misc Contributions             |
| 01/09/2023 | BX23083182363085 | 17550.00  | 0.00 Footner & Ewing Solicitors LLP         |          | Governance & Support - Legal Services               | Land & Buildings Purchases     |
| 08/09/2023 | BX23090782999942 | 158035.31 | 0.00 Footner & Ewing Solicitors LLP         |          | Governance & Support - Legal Services               | Land & Buildings Purchases     |
| 10/07/2023 | BX23071077190384 | 4516.83   | 0.00 Beeple                                 |          | People & Communities - Arts & Culture               | Licences                       |