

Expenditure Date	Reference	Amount	VAT not recoverable	Supplier Name	Supplier ID	Expense Area	Expense Purpose
12/12/2023	0051117370	1177.00	0.00	ANDOVER GLASS WORKS LIMITED	A2377600	Corporate Leadership Board - Corporate Leadership Board	Mtce of Buildings-Programmed
19/12/2023	0051117645	535122.64	0.00	Blakedown Landscapes (SE) Ltd	B2130300	Corporate Leadership Board - Corporate Leadership Board	Construction
24/10/2023	0051115742	338708.13	0.00	Blakedown Landscapes (SE) Ltd	B2130300	Corporate Leadership Board - Corporate Leadership Board	Construction
10/10/2023	0051115191	61045.95	0.00	Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate Leadership Board	Electricity
07/11/2023	0051116219	56605.50	0.00	Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate Leadership Board	Electricity
12/12/2023	0051117236	55615.70	0.00	Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate Leadership Board	Electricity
14/11/2023	0051116327	9282.89	0.00	Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate Leadership Board	Water Rates
10/10/2023	0051115214	9282.89	0.00	Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate Leadership Board	Water Rates
14/11/2023	0051116205	600.00	0.00	BUILT ENVIRONMENT MARKETING LTD	B2129600	Corporate Leadership Board - Corporate Leadership Board	Conference Expenses
12/12/2023	0051117137	1500.00	0.00	Business South Limited	B1629700	Corporate Leadership Board - Corporate Leadership Board	Marketing & Promotion
21/12/2023	0051117426	6200.00	0.00	CAVENDISH CONSULTING LTD	C2225000	Corporate Leadership Board - Corporate Leadership Board	Misc Contributions
21/12/2023	0051117427	5915.00	0.00	CAVENDISH CONSULTING LTD	C2225000	Corporate Leadership Board - Corporate Leadership Board	Misc Contributions
17/10/2023	0051115448	3500.00	0.00	CBRE Ltd	P1474000	Corporate Leadership Board - Corporate Leadership Board	External Legal Fees
19/12/2023	0051117569	1125.00	0.00	Cipfa Business Limited	C0667100	Corporate Leadership Board - Corporate Leadership Board	Professional Subscriptions
05/12/2023	0051117011	18125.00	0.00	DENTONS SIPP-P.A. HILTON	H0418600	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
24/10/2023	0051115649	99586.25	0.00	EDF Energy	E1949600	Corporate Leadership Board - Corporate Leadership Board	Electricity
17/10/2023	0051115319	1925.00	0.00	EXL PROJECT MANAGEMENT LTD	E3029800	Corporate Leadership Board - Corporate Leadership Board	Freelance Workers
24/10/2023	0051115769	113910.69	0.00	Fareham Borough Council	F0301600	Corporate Leadership Board - Corporate Leadership Board	Sale of Fixed Assets
14/11/2023	0051116314	80550.00	0.00	FERVENT LAND & PLANNING LIMITED	F3874800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
31/10/2023	0051115708	942770.51	0.00	Forestry England	F3881100	Corporate Leadership Board - Corporate Leadership Board	Sale of Fixed Assets
05/12/2023	0051117074	4415.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Corporate Leadership Board - Corporate Leadership Board	Mtce of Buildings-Programmed
24/10/2023	0051115759	1550.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Corporate Leadership Board - Corporate Leadership Board	Mtce of Buildings-Programmed
05/12/2023	0051116983	3188.86	0.00	Goadsby & Harding (Commercial) Ltd	G3392100	Corporate Leadership Board - Corporate Leadership Board	Service Charges Payable
07/11/2023	0051116103	2317.50	0.00	Goadsby Commercial	P0395900	Corporate Leadership Board - Corporate Leadership Board	Advertising & Promotion
28/11/2023	0051116877	3755.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Corporate Leadership Board - Corporate Leadership Board	Mech & Elec Repairs
05/12/2023	0051117169	494.20	0.00	Hadleigh Bakery Limited	H2494900	Corporate Leadership Board - Corporate Leadership Board	Service Charges Payable
05/12/2023	0051117096	624524.83	0.00	Hendy Group Ltd	H0014200	Corporate Leadership Board - Corporate Leadership Board	Construction
31/10/2023	0051115923	518366.82	0.00	Hendy Group Ltd	H0014200	Corporate Leadership Board - Corporate Leadership Board	Construction
19/12/2023	0051114750	4025.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
19/12/2023	0051114752	4025.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
19/12/2023	0051117619	-2012.50	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
19/12/2023	0051117620	-2012.50	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
07/11/2023	0051115982	19583.33	0.00	JBS Fencing Ltd CONTRACTOR	J3165700	Corporate Leadership Board - Corporate Leadership Board	Mtce of Buildings-Programmed
28/11/2023	0051116568	13650.00	0.00	JBS Fencing Ltd CONTRACTOR	J3165700	Corporate Leadership Board - Corporate Leadership Board	Mtce of Buildings-Programmed
28/11/2023	0051116573	540.00	0.00	Kestrel Guards Ltd	K1405900	Corporate Leadership Board - Corporate Leadership Board	CAPITAL BUDGET ONLY
07/11/2023	0051115697	540.00	0.00	Kestrel Guards Ltd	K1405900	Corporate Leadership Board - Corporate Leadership Board	CAPITAL BUDGET ONLY
05/12/2023	0051116812	18750.00	0.00	LAMBERT SMITH HAMPTON GROUP LIMITED	L0354400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/11/2023	0051116045	32007.48	0.00	LIBERATA UK LIMITED T/A CAPACITYGRID	L3922200	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
07/11/2023	0051115908	517.00	0.00	Local Government Association	L0321300	Corporate Leadership Board - Corporate Leadership Board	Conference Expenses
07/11/2023	0051116009	858725.43	0.00	LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Corporate Leadership Board - Corporate Leadership Board	Construction
24/10/2023	0051115712	4500.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
03/10/2023	0051115068	4500.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115272	3150.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
07/11/2023	0051116146	3150.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
12/12/2023	0051117291	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117559	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116396	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/11/2023	0051116605	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
28/11/2023	0051116766	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115273	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115271	2250.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
12/12/2023	0051117290	1800.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115480	1800.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
28/11/2023	0051116765	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
07/11/2023	0051116143	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
05/12/2023	0051116999	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
05/12/2023	0051117000	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/11/2023	0051116603	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
31/10/2023	0051115902	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115285	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees

10/10/2023	0051115286	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115287	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115288	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115289	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115290	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115270	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115274	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115710	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116395	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/12/2023	0051117774	1350.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117560	900.00	0.00	PARK AVENUE RECRUITMENT LIMITED	P3272000	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115553	384060.44	0.00	PMC Construction DevelopmentService(CIS)	P3324200	Corporate Leadership Board - Corporate Leadership Board	Projects
21/12/2023	0051117714	400919.71	0.00	PMC Construction DevelopmentService(CIS)	P3324200	Corporate Leadership Board - Corporate Leadership Board	Projects
21/11/2023	0051116425	223241.03	0.00	PMC Construction DevelopmentService(CIS)	P3324200	Corporate Leadership Board - Corporate Leadership Board	Projects
12/12/2023	0051117428	438379.37	0.00	POD SPACE LIMITED	P3414100	Corporate Leadership Board - Corporate Leadership Board	Construction
31/10/2023	0051115978	3190.00	0.00	Point Thirteen Media Ltd	P2918200	Corporate Leadership Board - Corporate Leadership Board	Other Expenses
19/12/2023	0051117385	1682.00	0.00	Point Thirteen Media Ltd	P2918200	Corporate Leadership Board - Corporate Leadership Board	Advertising & Promotion
28/11/2023	0051116742	8873.01	0.00	Portsmouth City Council	P0126800	Corporate Leadership Board - Corporate Leadership Board	Service Agents Fees
24/10/2023	0051115719	6717.41	0.00	Portsmouth City Council	P0126800	Corporate Leadership Board - Corporate Leadership Board	Service Agents Fees
21/12/2023	0051117682	4519.92	0.00	Portsmouth City Council	P0126800	Corporate Leadership Board - Corporate Leadership Board	Service Agents Fees
31/10/2023	0051116039	2525.30	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
05/12/2023	0051116969	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/11/2023	0051116501	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
05/12/2023	0051117159	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
28/11/2023	0051116720	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115625	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115845	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
03/10/2023	0051115104	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
03/10/2023	0051114896	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115385	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117480	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
21/12/2023	0051117741	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116305	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
12/12/2023	0051117226	1069.60	0.00	REDACTED PERSONAL DATA	G3123400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115137	944.60	0.00	REDACTED PERSONAL DATA	G3123400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116451	784.80	0.00	REDACTED PERSONAL DATA	G3123400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117603	5600.00	0.00	REDACTED PERSONAL DATA	S2153800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
28/11/2023	0051116839	5225.20	0.00	REDACTED PERSONAL DATA	S2153800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115603	2400.00	0.00	REDACTED PERSONAL DATA	S2153800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051116943	525.00	0.00	Reds Builders Ltd (CONTRACTOR)	R3524500	Corporate Leadership Board - Corporate Leadership Board	CCTV
31/10/2023	0051115939	651.87	0.00	Restore plc	F1957600	Corporate Leadership Board - Corporate Leadership Board	Storage
05/12/2023	0051116994	487885.30	0.00	Rivendale Developments Ltd	R3578700	Corporate Leadership Board - Corporate Leadership Board	CAPITAL BUDGET ONLY
12/12/2023	0051117266	1320.00	0.00	SCHOFIELD GROUNDWORKS LIMITED (CTR)	S2122100	Corporate Leadership Board - Corporate Leadership Board	Service Charges-Management
31/10/2023	0051115934	805.50	0.00	SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Corporate Leadership Board - Corporate Leadership Board	CAPITAL BUDGET ONLY
14/11/2023	0051116449	85160.77	0.00	SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	S2126300	Corporate Leadership Board - Corporate Leadership Board	Construction
28/11/2023	0051116806	31020.26	0.00	Southern Water Services Ltd	S0189100	Corporate Leadership Board - Corporate Leadership Board	Water Rates
28/11/2023	0051116807	18785.36	0.00	Southern Water Services Ltd	S0189100	Corporate Leadership Board - Corporate Leadership Board	Water Rates
03/10/2023	0051114672	1330.00	0.00	TANDEM ELECTRICAL LIMITED (CONTRACTOR)	T2806000	Corporate Leadership Board - Corporate Leadership Board	Mtce of Buildings-Programmed
21/11/2023	0051116463	22891.38	0.00	THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
17/10/2023	0051115489	18945.75	0.00	The Queen's College, Oxford	Q1569200	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
05/12/2023	0051116207	18750.00	0.00	VAIL WILLIAMS LLP	V2355500	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
07/11/2023	0051115946	117200.39	0.00	White Horse Contractors Limited (CTR)	W4964300	Corporate Leadership Board - Corporate Leadership Board	Contracted Services
19/12/2023	0051117502	2000.00	0.00	Whitewater Advisors Ltd	W4970200	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117507	2000.00	0.00	Whitewater Advisors Ltd	W4970200	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
31/10/2023	0051115706	179261.00	0.00	Willis Fleming Enterprises Limited	W4969800	Corporate Leadership Board - Corporate Leadership Board	Sale of Fixed Assets
21/11/2023	0051116489	81470.80	0.00	Workman LLP	W4010800	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
17/10/2023	0051115455	3412.50	0.00	BOULTER MOSSMAN LIMITED	B2134300	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
14/11/2023	0051116329	5995.00	0.00	Burges Salmon LLP (office account)	B2021001	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115387	1008.00	0.00	BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
19/12/2023	0051117539	1002.60	0.00	BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
10/10/2023	0051114900	994.50	0.00	BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff

21/12/2023	0051117710	918.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
21/12/2023	0051117717	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
14/11/2023	0051116299	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
19/12/2023	0051117540	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
17/10/2023	0051115388	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
10/10/2023	0051114901	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
03/10/2023	0051114715	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
24/10/2023	0051115841	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
24/10/2023	0051115652	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
10/10/2023	0051115108	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
07/11/2023	0051116033	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
05/12/2023	0051115524	5753.30	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Corporate Leadership Board	Debit Card Charges
21/12/2023	0051117728	1750.00	0.00 CBRE Ltd	P1474000	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
19/12/2023	0051114716	3988.35	0.00 Civica UK Ltd	I1459700	Finance, Improvement & Housing - Corporate Leadership Board	Application Software
21/11/2023	0051110671	4705.00	0.00 Crown Computing Ltd	C1618700	Finance, Improvement & Housing - Corporate Leadership Board	Application Software
10/10/2023	0051115039	2250.00	0.00 DEACON DESIGN LTD	D3209700	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
05/12/2023	0051116924	20500.00	0.00 DOSWELL PROJECTS LTD	D3214000	Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
05/12/2023	0051116923	19400.00	0.00 DOSWELL PROJECTS LTD	D3214000	Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
19/12/2023	0051117690	15550.00	0.00 DOSWELL PROJECTS LTD	D3214000	Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
19/12/2023	0051117688	15500.00	0.00 DOSWELL PROJECTS LTD	D3214000	Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
05/12/2023	0051117062	735.00	0.00 Ecosupport Ltd	E2748600	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115630	560.00	0.00 Ecosupport Ltd	E2748600	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115170	480.00	0.00 EXL PROJECT MANAGEMENT LTD	E3029800	Finance, Improvement & Housing - Corporate Leadership Board	Planning Consultants
05/12/2023	0051116709	5830.00	0.00 GLEEDS MANAGEMENT SERVICES LIMITED	G3356600	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
10/10/2023	0051115096	2350.00	0.00 Horton Heating Ltd	H2757800	Finance, Improvement & Housing - Corporate Leadership Board	Other Expenses
14/11/2023	0051115639	24750.00	0.00 KPMG LLP	K3010500	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115439	1891.20	0.00 MH ARCHITECTS LIMITED	M3450300	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
03/10/2023	0051114918	2500.00	0.00 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
05/12/2023	0051116940	1440.00	0.00 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115392	980.00	0.00 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
12/12/2023	0051117283	133000.00	0.00 PMC Construction DevelopmentService(CIS)	P3324200	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117451	670.00	0.00 REDACTED PERSONAL DATA	C2225600	Finance, Improvement & Housing - Corporate Leadership Board	Mtce of Buildings-Programmed
21/12/2023	0051117820	5935.00	0.00 REDACTED PERSONAL DATA	H2517000	Finance, Improvement & Housing - Corporate Leadership Board	Credit Control
21/12/2023	0051117546	650.00	0.00 REDACTED PERSONAL DATA	L3045000	Finance, Improvement & Housing - Corporate Leadership Board	Other Expenses
14/11/2023	0051116358	1297.98	0.00 REDACTED PERSONAL DATA	M3515400	Finance, Improvement & Housing - Corporate Leadership Board	Mtce of Buildings-Programmed
05/12/2023	0051117176	1031.32	0.00 REDACTED PERSONAL DATA	M3515400	Finance, Improvement & Housing - Corporate Leadership Board	Mtce of Buildings-Programmed
21/12/2023	0051117812	7039.00	0.00 REDACTED PERSONAL DATA	M3515900	Finance, Improvement & Housing - Corporate Leadership Board	Credit Control
21/11/2023	0051116590	633.00	0.00 REDACTED PERSONAL DATA	W4970100	Finance, Improvement & Housing - Corporate Leadership Board	Other Expenses
17/10/2023	0051115454	2950.00	0.00 SALVYS GROUP LTD	S2096200	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115559	2000.00	0.00 SENNITT PLANNING LIMITED	S2149400	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117376	1870.00	0.00 Soils Limited	S1566600	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
03/10/2023	0051114958	1250.00	0.00 Venta Acoustics Ltd	V2368600	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117274	13416.00	0.00 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	Finance, Improvement & Housing - Corporate Leadership Board	Wide Area Network Costs
10/10/2023	0051114910	14092.14	0.00 Vodafone Limited	V2256300	Finance, Improvement & Housing - Corporate Leadership Board	Mobile Phones
19/12/2023	0051116930	13450.87	0.00 Vodafone Limited	V2256300	Finance, Improvement & Housing - Corporate Leadership Board	Mobile Phones
05/12/2023	0051117052	286057.25	0.00 WONDE LTD	W4966900	Finance, Improvement & Housing - Corporate Leadership Board	Government Grants
17/10/2023	0051114247	3342.47	0.00 BGC Brokers LP	S0809600	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
17/10/2023	0051115474	1978.08	0.00 BGC Brokers LP	S0809600	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
12/12/2023	0051117243	624.66	0.00 BGC Brokers LP	S0809600	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
05/12/2023	0051116965	5961.44	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Financial Services	Debit Card Charges
05/12/2023	0051116237	5275.27	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Financial Services	Debit Card Charges
03/10/2023	0051114985	3256.00	0.00 CAPITA SECURE INFORMATION SOLUTIONS LTD	C2069700	Finance, Improvement & Housing - Financial Services	Application Software
03/10/2023	0051110167	1111.00	0.00 HM LAND REGISTRY(DD ONLY) NOPAY	H1935600	Finance, Improvement & Housing - Financial Services	Local Searches
07/11/2023	0051116062	1450.00	0.00 Ichabod's Industries Limited	I2129400	Finance, Improvement & Housing - Financial Services	Consultants Fees
17/10/2023	0051115076	1057.53	0.00 IMPERIAL TREASURY SERVICES LTD	I2244100	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
07/11/2023	0051116125	-1100.00	0.00 JBS Fencing Ltd CONTRACTOR	J3165700	Finance, Improvement & Housing - Financial Services	Credit Control
05/12/2023	0051116920	-540.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Finance, Improvement & Housing - Financial Services	Credit Control
21/12/2023	0051117734	4628.43	0.00 PAYCOMPLETE UK LIMITED - Scan Coin	S1914400	Finance, Improvement & Housing - Financial Services	Debit Card Charges
03/10/2023	0051114861	3000.00	0.00 REDACTED PERSONAL DATA	W4969600	Finance, Improvement & Housing - Financial Services	Other Expenses
03/10/2023	0051115062	-500.00	0.00 REDACTED PERSONAL DATA	W4969600	Finance, Improvement & Housing - Financial Services	Credit Control
21/12/2023	0051117553	11203.00	0.00 Solar Roofing Specialists (UK) Ltd (CTR)	S2148800	Finance, Improvement & Housing - Financial Services	Consultants Fees

17/10/2023	0051115425	1700.00	0.00 TC Technical Tax and Legal Limited t/a T	T2829500	Finance, Improvement & Housing - Financial Services	Consultants Fees
12/12/2023	0051117178	11865.76	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
17/10/2023	0051115475	8210.97	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
07/11/2023	0051116184	6410.97	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
12/12/2023	0051116955	3291.50	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs
31/10/2023	0051115968	3291.50	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115022	2900.00	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115023	2900.00	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs
19/12/2023	0051117578	18276.04	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	System Software
12/12/2023	0051117203	15441.16	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs
21/11/2023	0051116149	14630.63	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115213	14343.84	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	System Software
14/11/2023	0051116217	11395.30	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Equipment Purchase
12/12/2023	0051116982	7955.96	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Equipment Purchase
14/11/2023	0051116156	3126.47	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Equipment Purchase
14/11/2023	0051116043	2488.90	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Other Expenses
12/12/2023	0051116761	1885.00	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051114962	552.83	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Application Software
14/11/2023	0051116228	439.84	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	Application Software
31/10/2023	0051115718	1234.76	0.00 CCS MEDIA LIMITED	C1265500	Finance, Improvement & Housing - IT Services	Equipment Purchase
10/10/2023	0051114938	696.50	0.00 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Finance, Improvement & Housing - IT Services	Application Software
12/12/2023	0051116768	696.50	0.00 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Finance, Improvement & Housing - IT Services	Application Software
14/11/2023	0051113745	8190.00	0.00 Civica UK Ltd	I1459700	Finance, Improvement & Housing - IT Services	Application Software
14/11/2023	0051113419	7495.00	0.00 Civica UK Ltd	I1459700	Finance, Improvement & Housing - IT Services	Application Software
14/11/2023	0051113424	2340.00	0.00 Civica UK Ltd	I1459700	Finance, Improvement & Housing - IT Services	Central Training
17/10/2023	0051114935	2816.46	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	System Software
10/10/2023	0051115138	936.20	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs
12/12/2023	0051117200	835.46	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs
31/10/2023	0051115858	805.28	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs
10/10/2023	0051115139	670.10	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs
14/11/2023	0051116331	1800.00	0.00 Etch (UK) Ltd	E2776800	Finance, Improvement & Housing - IT Services	General Support
14/11/2023	0051116354	1800.00	0.00 Etch (UK) Ltd	E2776800	Finance, Improvement & Housing - IT Services	General Support
10/10/2023	0051115165	1800.00	0.00 Etch (UK) Ltd	E2776800	Finance, Improvement & Housing - IT Services	General Support
14/11/2023	0051116182	2590.98	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115093	2563.00	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs
12/12/2023	0051117156	2552.80	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs
31/10/2023	0051116036	555.75	0.00 NOMINET UK	N2523800	Finance, Improvement & Housing - IT Services	Wide Area Network Costs
07/11/2023	0051115929	1380.00	0.00 Reprotec Ltd	R2311900	Finance, Improvement & Housing - IT Services	IT Running Costs
10/10/2023	0051115163	4535.95	0.00 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	Finance, Improvement & Housing - IT Services	Mobile Phones
03/10/2023	0051114872	60519.72	0.00 XCD HR Ltd	X1586100	Finance, Improvement & Housing - IT Services	Application Software
03/10/2023	0051114871	57529.14	0.00 XCD HR Ltd	X1586100	Finance, Improvement & Housing - IT Services	Application Software
17/10/2023	0051115393	650.00	0.00 ACS LTD Airey Consultancy Services Ltd	A1351500	Finance, Improvement & Housing - Revenue & Benefits Services	Consultants Fees
31/10/2023	0051115943	2573.06	0.00 Capita Business Services Ltd	C0872800	Finance, Improvement & Housing - Revenue & Benefits Services	Application Software
07/11/2023	0051116142	4822.10	0.00 Experian Limited	E1728700	Finance, Improvement & Housing - Revenue & Benefits Services	System Software
07/11/2023	0051116076	473.20	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue & Benefits Services	Contract Postage
21/11/2023	0051116503	1012.50	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
14/11/2023	0051116298	1012.50	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
31/10/2023	0051116032	1008.90	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
05/12/2023	0051116910	1007.10	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
24/10/2023	0051115643	1005.75	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
28/11/2023	0051116717	1000.35	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
03/10/2023	0051115106	994.05	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
28/11/2023	0051116718	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
05/12/2023	0051117158	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
05/12/2023	0051116911	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
21/11/2023	0051116541	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
03/10/2023	0051114712	837.45	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
05/12/2023	0051117157	805.05	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
31/10/2023	0051115840	571.05	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
17/10/2023	0051115397	1559.00	0.00 Clerk To The Justices	C0704300	Finance, Improvement & Housing - Revenue Services	Court Costs
24/10/2023	0051115396	658.50	0.00 Clerk To The Justices	C0704300	Finance, Improvement & Housing - Revenue Services	Court Costs

12/12/2023	0051117229	893.46	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
24/10/2023	0051115414	877.42	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
31/10/2023	0051115861	818.13	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
14/11/2023	0051116336	749.34	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
05/12/2023	0051116954	735.50	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
31/10/2023	0051115670	703.92	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
03/10/2023	0051114723	631.31	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
19/12/2023	0051117504	629.80	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
21/11/2023	0051116560	611.72	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
17/10/2023	0051115143	555.95	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
28/11/2023	0051116744	506.92	0.00	Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
14/11/2023	0051116365	752.00	0.00	ASAP (UK) LIMITED	A1410400	Governance & Support - Communications	Equipment Hire
19/12/2023	0051117563	4316.83	0.00	Associated Print Holdings Ltd	J2278100	Governance & Support - Communications	External Printing
14/11/2023	0051116428	900.00	0.00	Cass Productions Ltd	C1053200	Governance & Support - Communications	Misc Contributions
24/10/2023	0051115808	2500.00	0.00	Charters Estate Agents Ltd (Main Acc)	C2224900	Governance & Support - Communications	Misc Contributions
24/10/2023	0051115825	824.49	0.00	Elmtree Signs Limited	E0445500	Governance & Support - Communications	Misc Contributions
31/10/2023	0051115944	5086.00	0.00	LH GRAPHIC CONSULTANTS LIMITED	L4032800	Governance & Support - Communications	Misc Contributions
10/10/2023	0051115194	658.00	0.00	MEDIA TRAINING LTD.	M3437900	Governance & Support - Communications	Central Training
21/11/2023	0051116546	593.30	0.00	REDACTED PERSONAL DATA	C1678100	Governance & Support - Communications	Provisions
19/12/2023	0051117482	977.00	0.00	REDACTED PERSONAL DATA	D3214700	Governance & Support - Communications	Car Hire & Chauffeuring
03/10/2023	0051114916	2750.00	0.00	Rooster Digital Limited	R3580000	Governance & Support - Communications	External Legal Fees
03/10/2023	0051114917	2750.00	0.00	Rooster Digital Limited	R3580000	Governance & Support - Communications	External Legal Fees
03/10/2023	0051114920	2250.00	0.00	Rooster Digital Limited	R3580000	Governance & Support - Communications	External Legal Fees
19/12/2023	0051117486	520.00	0.00	ROYAL BRITISH LEGION INDUSTRIES LIMITED	R3577000	Governance & Support - Communications	Materials Purchase
12/12/2023	0051116947	785.30	0.00	The Concorde Club	C1062000	Governance & Support - Communications	Provisions
28/11/2023	0051116674	3947.26	0.00	Tudor Distribution Services	T0483900	Governance & Support - Communications	Delivery Expenses
07/11/2023	0051116059	8081.25	0.00	We Are 778 Ltd	W4969400	Governance & Support - Communications	Misc Contributions
03/10/2023	0051115021	8081.25	0.00	We Are 778 Ltd	W4969400	Governance & Support - Communications	Misc Contributions
28/11/2023	0051116712	948.68	0.00	Association of Electoral Administrators	A1273600	Governance & Support - Corporate Leadership Board	Advertising/Recruitment Costs
28/11/2023	0051116831	3324.09	0.00	CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
05/12/2023	0051117053	604.50	0.00	CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
07/11/2023	0051116114	588.89	0.00	CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
03/10/2023	0051115034	467.27	0.00	CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
24/10/2023	0051115641	886.36	0.00	Hampshire Fire & Rescue Service	H0713200	Governance & Support - Corporate Leadership Board	Contracted Services
14/11/2023	0051116446	656.00	0.00	Hampshire Fire & Rescue Service	H0713200	Governance & Support - Corporate Leadership Board	Misc Contributions
28/11/2023	0051116700	1438.00	0.00	Plain English Campaign Limited	P3414700	Governance & Support - Corporate Leadership Board	Central Training
21/11/2023	0051116694	595.00	0.00	Point Thirteen Media Ltd	P2918200	Governance & Support - Corporate Leadership Board	Other Staffing Expenses
24/10/2023	0051115423	3188.00	0.00	Shoosmiths LLP T/A Shoosmiths	S2143500	Governance & Support - Corporate Leadership Board	Other Expenses
14/11/2023	0051115859	65051.00	0.00	Southampton City Council	S0723100	Governance & Support - Corporate Leadership Board	Other Expenses
19/12/2023	0051117308	24698.74	0.00	Southampton City Council	S0723100	Governance & Support - Corporate Leadership Board	Contracted Services
14/11/2023	0051116297	600.00	0.00	Uncommon Knowledge Global Marketing Ltd	U2394100	Governance & Support - Corporate Leadership Board	Central Training
24/10/2023	0051115730	900.00	0.00	Cipfa Business Limited	C0667100	Governance & Support - Democratic Services	Central Training
14/11/2023	0051116300	2351.82	0.00	CCS MEDIA LIMITED	C1265500	Governance & Support - Electoral Services	Equipment Purchase
21/11/2023	0051116409	906.66	0.00	CCS MEDIA LIMITED	C1265500	Governance & Support - Electoral Services	Equipment Purchase
12/12/2023	0051117191	471.28	0.00	CCS MEDIA LIMITED	C1265500	Governance & Support - Electoral Services	Stationery
17/10/2023	0051115502	455.60	0.00	Benfield Fire Safety Ltd	B2132000	Governance & Support - Human Resources	Central Training
31/10/2023	0051115821	728.08	0.00	Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
31/10/2023	0051115819	728.08	0.00	Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
28/11/2023	0051116725	728.08	0.00	Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
19/12/2023	0051117633	728.08	0.00	Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
12/12/2023	0051117324	1970.00	0.00	Occupational Health Consultancy Ltd	O1763200	Governance & Support - Human Resources	Medical Expenses
07/11/2023	0051116214	1655.00	0.00	Occupational Health Consultancy Ltd	O1763200	Governance & Support - Human Resources	Medical Expenses
17/10/2023	0051115202	995.00	0.00	Occupational Health Consultancy Ltd	O1763200	Governance & Support - Human Resources	Medical Expenses
31/10/2023	0051115720	680.00	0.00	The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
28/11/2023	0051116635	680.00	0.00	The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
21/12/2023	0051117696	680.00	0.00	The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
28/11/2023	0051116782	700.00	0.00	39 Essex Chambers	S1968100	Governance & Support - Legal Services	Consultants Fees
21/12/2023	0051117518	1016.15	0.00	ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Governance & Support - Legal Services	Consultants Fees
12/12/2023	0051116606	1806.40	0.00	Arthur J. Gallagher Insurance Brokers Li	G3389900	Governance & Support - Legal Services	Insurance
28/11/2023	0051116740	1233.50	0.00	CCS MEDIA LIMITED	C1265500	Governance & Support - Legal Services	Equipment Purchase
31/10/2023	0051115306	5000.00	0.00	Gatehouse Chambers	W2112700	Governance & Support - Legal Services	Consultants Fees

10/10/2023	0051115133	1100.00	0.00 Hampshire County Council	H1616000	Governance & Support - Legal Services	CAPITAL BUDGET ONLY
17/10/2023	0051115441	2742.00	0.00 Paris Smith LLP	P2262800	Governance & Support - Legal Services	External Legal Fees
03/10/2023	0051114991	1912.00	0.00 Paris Smith LLP	P2262800	Governance & Support - Legal Services	External Legal Fees
17/10/2023	0051115442	1307.00	0.00 Paris Smith LLP	P2262800	Governance & Support - Legal Services	External Legal Fees
21/11/2023	0051116387	834.00	0.00 PROTECTOR INSURANCE	P3408900	Governance & Support - Legal Services	Insurance
17/10/2023	0051115132	866.25	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
17/10/2023	0051115399	852.50	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
12/12/2023	0051116941	852.50	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
28/11/2023	0051116733	848.10	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
07/11/2023	0051116094	840.40	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
21/11/2023	0051116534	834.35	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
12/12/2023	0051117232	834.35	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
07/11/2023	0051116101	825.00	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
21/11/2023	0051116340	820.60	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
03/10/2023	0051114921	793.10	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
21/12/2023	0051117532	788.15	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
24/10/2023	0051115681	770.00	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
19/12/2023	0051117349	1508.00	0.00 Shoosmiths LLP T/A Shoosmiths	S2143500	Governance & Support - Legal Services	Consultants Fees
19/12/2023	0051117505	3625.00	0.00 Veale Wasbrough Vizards LLP	V1859900	Governance & Support - Legal Services	External Legal Fees
14/11/2023	0051116291	3561.00	0.00 Veale Wasbrough Vizards LLP	V1859900	Governance & Support - Legal Services	External Legal Fees
05/12/2023	0051117076	44798.39	0.00 A R Banks Ltd	A2389000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Materials Purchase
24/10/2023	0051115779	1100.00	0.00 Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Corporate Leadership Board	Meeting Expenses
24/10/2023	0051115780	750.00	0.00 Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Corporate Leadership Board	Conference Expenses
17/10/2023	0051115061	855.60	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
17/10/2023	0051115060	520.80	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
31/10/2023	0051115844	696.50	0.00 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Neighbourhoods & Green Spaces - Corporate Leadership Board	Application Software
21/12/2023	0051117135	1867.86	0.00 DAWSONGROUP SWEEPERS LIMITED	D3211600	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
17/10/2023	0051115000	1173.22	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Repairs Materials
17/10/2023	0051115001	1162.29	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Repairs Materials
24/10/2023	0051115496	29697.44	0.00 Designa UK Ltd (Contractor)	D2064500	Neighbourhoods & Green Spaces - Corporate Leadership Board	Construction
31/10/2023	0051115854	10830.00	0.00 FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
19/12/2023	0051117083	4180.00	0.00 FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
31/10/2023	0051115897	1277.58	0.00 Glasdon UK Ltd	G0040400	Neighbourhoods & Green Spaces - Corporate Leadership Board	Equipment Purchase
31/10/2023	0051115866	3319.11	0.00 GW SHELTER SOLUTIONS LTD CTR	G3384900	Neighbourhoods & Green Spaces - Corporate Leadership Board	Mtce of Grounds-Unprogrammed
28/11/2023	0051116781	57500.00	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Waste Disposal
21/12/2023	0051117667	39885.00	0.00 Pitter Commercials Limited	P0558800	Neighbourhoods & Green Spaces - Corporate Leadership Board	CAPITAL BUDGET ONLY
17/10/2023	0051115056	927.03	0.00 Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Corporate Leadership Board	External Hire
17/10/2023	0051115466	5650.00	0.00 UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Mtce of Grounds-Unprogrammed
31/10/2023	0051116003	14042.36	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Materials Purchase
28/11/2023	0051116826	1400.00	0.00 ACTIVE ME 360 C.I.C.	A2379000	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
21/11/2023	0051116567	2880.00	0.00 BARTLEY FOREST FARM LIMITED	B2125100	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
24/10/2023	0051115695	3717.54	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff
05/12/2023	0051116935	3417.60	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Country Parks	Protective Clothing
07/11/2023	0051116154	3159.50	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff
19/12/2023	0051117522	1975.80	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff
05/12/2023	0051116975	858.00	0.00 Centre for Agriculture & Bioscience Inte	C2223000	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
14/11/2023	0051116374	1633.00	0.00 Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
17/10/2023	0051115382	1630.00	0.00 Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
19/12/2023	0051117503	1225.00	0.00 Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
24/10/2023	0051115663	519.00	0.00 Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Country Parks	Equipment Purchase
14/11/2023	0051116389	626.00	0.00 FARGRO LIMITED	F3880200	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
28/11/2023	0051116647	2270.00	0.00 Fleet (Line Markers) Limited	F3525400	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
12/12/2023	0051117238	2446.00	0.00 GREENTECH LTD	G3389000	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
28/11/2023	0051116790	655.00	0.00 GREENTECH LTD	G3389000	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
21/12/2023	0051117593	9371.94	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
17/10/2023	0051115421	6594.72	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
14/11/2023	0051116352	4542.87	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
28/11/2023	0051116803	1382.50	0.00 Holiday Inn Ltd	H1335500	Neighbourhoods & Green Spaces - Country Parks	Other Expenses
17/10/2023	0051115585	494.81	0.00 Medina Foodservice	M2207200	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
24/10/2023	0051115637	453.19	0.00 New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
21/12/2023	0051117519	2841.65	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff

05/12/2023	0051116970	2452.24	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff
24/10/2023	0051115682	2420.82	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Country Parks	Temporary Staff
05/12/2023	0051116550	2147.04	0.00	R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	Mtce of Grounds-Unprogrammed
05/12/2023	0051116553	2147.04	0.00	R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	Mtce of Grounds-Unprogrammed
05/12/2023	0051116548	1825.60	0.00	R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	Mtce of Grounds-Unprogrammed
05/12/2023	0051116557	1545.60	0.00	R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	Mtce of Grounds-Unprogrammed
05/12/2023	0051116551	1545.60	0.00	R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	Mtce of Grounds-Unprogrammed
05/12/2023	0051116555	478.52	0.00	R AND A MARSH FARMS LIMITED	R3576600	Neighbourhoods & Green Spaces - Country Parks	CAPITAL BUDGET ONLY
17/10/2023	0051115452	9231.00	0.00	RA Information Systems	R2746200	Neighbourhoods & Green Spaces - Country Parks	Application Software
05/12/2023	0051117179	1630.00	0.00	REDACTED PERSONAL DATA	C0861100	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
07/11/2023	0051116153	600.00	0.00	REDACTED PERSONAL DATA	C2221100	Neighbourhoods & Green Spaces - Country Parks	Events/Performances
17/10/2023	0051115453	600.00	0.00	REDACTED PERSONAL DATA	D1826700	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
05/12/2023	0051117128	584.00	0.00	REDACTED PERSONAL DATA	E3034100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
28/11/2023	0051116854	1950.00	0.00	REDACTED PERSONAL DATA	P3410400	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
28/11/2023	0051116705	500.00	0.00	REDACTED PERSONAL DATA	S1977100	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
07/11/2023	0051116211	13695.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
12/12/2023	0051117248	7040.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
12/12/2023	0051117249	1759.50	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
07/11/2023	0051116144	1229.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
17/10/2023	0051115247	900.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
05/12/2023	0051116934	655.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
19/12/2023	0051117439	480.04	0.00	Skoolkit	S0833600	Neighbourhoods & Green Spaces - Country Parks	Uniforms
31/10/2023	0051115907	425.00	0.00	THE TROJANS CLUB LIMITED	T2812900	Neighbourhoods & Green Spaces - Country Parks	Other Expenses
07/11/2023	0051115941	2115.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
03/10/2023	0051115026	1750.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
24/10/2023	0051115700	1350.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
03/10/2023	0051115027	1055.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	Mtce Grounds- Plants&Trees
07/11/2023	0051115940	970.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
17/10/2023	0051115239	850.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	Maintenance grounds(Tree work)
19/12/2023	0051117254	460.00	0.00	UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Neighbourhoods & Green Spaces - Country Parks	Mtce of Grounds-Unprogrammed
05/12/2023	0051116853	1345.00	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Country Parks	Mtce of Grounds-Unprogrammed
28/11/2023	0051116660	650.00	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Country Parks	Mtce of Grounds-Unprogrammed
21/11/2023	0051116504	966.00	0.00	MYERSCOUGH COLLEGE	M1556200	Neighbourhoods & Green Spaces - Ecology	Central Training
19/12/2023	0051117607	770.82	0.00	Adams Morey Ltd	A1399000	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
14/11/2023	0051116131	642.77	0.00	Aebi Schmidt UK Ltd	S1573600	Neighbourhoods & Green Spaces - Fleet Services	Mtce of Grounds-Programmed
24/10/2023	0051115621	506.37	0.00	Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Fleet Services	Petrol/Fuel
10/10/2023	0051115091	468.36	0.00	Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Fleet Services	Petrol/Fuel
07/11/2023	0051116145	428.64	0.00	Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Fleet Services	Petrol/Fuel
19/12/2023	0051117164	428.11	0.00	Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Fleet Services	Petrol/Fuel
24/10/2023	0051115567	1192.95	0.00	Brenntag	B1625800	Neighbourhoods & Green Spaces - Fleet Services	Materials Purchase
05/12/2023	0051116904	689.09	0.00	Brenntag	B1625800	Neighbourhoods & Green Spaces - Fleet Services	Materials Purchase
12/12/2023	0051117194	491.72	0.00	BUCHER MUNICIPAL LIMITED	J0008700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117058	1625.64	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
12/12/2023	0051117129	1497.58	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
12/12/2023	0051117057	1182.30	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
12/12/2023	0051117130	1182.30	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
03/10/2023	0051114790	748.79	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
07/11/2023	0051116088	538.16	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117056	520.80	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
10/10/2023	0051115258	429.50	0.00	Commercial Components	C0555800	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
17/10/2023	0051115398	904.20	0.00	COMMERCIAL VEHICLE ELECTRONICS LTD t/a C	C2224000	Neighbourhoods & Green Spaces - Fleet Services	Equipment Purchase
17/10/2023	0051115189	1000.47	0.00	Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117045	895.07	0.00	Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117095	564.12	0.00	Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
17/10/2023	0051115176	553.26	0.00	Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
24/10/2023	0051115752	784.80	0.00	Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
21/11/2023	0051116430	568.02	0.00	Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051115805	474.49	0.00	Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051115855	1122.58	0.00	FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
05/12/2023	0051116843	617.93	0.00	FORD MOTOR COMPANY LIMITED t/a PartsPlus	F3874900	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117114	921.00	0.00	Freight Transport Association Limited	F0092600	Neighbourhoods & Green Spaces - Fleet Services	Other Expenses

24/10/2023	0051115420	625.42	0.00	KS Hoses Limited t/a Pirtek Southampton	P0397700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051115672	501.22	0.00	Lister Wilder Ltd	L4032600	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
28/11/2023	0051116624	1290.60	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
07/11/2023	0051116080	805.77	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
03/10/2023	0051114978	805.32	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
21/12/2023	0051117662	767.78	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
28/11/2023	0051116623	678.29	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
03/10/2023	0051114977	650.63	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Equipment Purchase
28/11/2023	0051116628	558.75	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
14/11/2023	0051116262	995.00	0.00	MAHA UK Ltd	M2520300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117202	549.24	0.00	MC Truck & Bus Ltd	M1739100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051115924	950.57	0.00	Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117209	939.86	0.00	Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
03/10/2023	0051114883	891.33	0.00	Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
19/12/2023	0051117206	518.40	0.00	Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
19/12/2023	0051117210	421.32	0.00	Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/12/2023	0051117247	2262.30	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
03/10/2023	0051114925	761.01	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
17/10/2023	0051115436	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
24/10/2023	0051115684	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
17/10/2023	0051115181	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
31/10/2023	0051115916	611.40	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
14/11/2023	0051116380	458.55	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
07/11/2023	0051116102	1053.73	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
05/12/2023	0051117050	1019.74	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
07/11/2023	0051116100	957.93	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
05/12/2023	0051117049	927.03	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
07/11/2023	0051115957	1620.00	0.00	PPK Services Ltd	B0789600	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
17/10/2023	0051115500	897.00	0.00	REDACTED PERSONAL DATA	B0731400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Specialist
10/10/2023	0051115036	690.80	0.00	Redstone (Tyres) Ltd	R3438500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
05/12/2023	0051116984	950.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
07/11/2023	0051116046	950.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
05/12/2023	0051116786	950.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
31/10/2023	0051115869	950.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
31/10/2023	0051115870	950.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
31/10/2023	0051115871	950.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
12/12/2023	0051117112	760.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
03/10/2023	0051114875	592.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
14/11/2023	0051116263	570.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	Petrol/Fuel
28/11/2023	0051116290	1109.73	0.00	Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
24/10/2023	0051115470	1052.36	0.00	Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051116187	605.02	0.00	Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
19/12/2023	0051117495	741.55	0.00	The Industrial Maintenance Group Limited	I1330200	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
28/11/2023	0051116630	693.36	0.00	WasteParts UK Ltd	W3697300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
07/11/2023	0051116084	600.48	0.00	WasteParts UK Ltd	W3697300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
19/12/2023	0051117602	480.58	0.00	WasteParts UK Ltd	W3697300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
17/10/2023	0051115499	507.08	0.00	Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
28/11/2023	0051116627	507.08	0.00	Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
19/12/2023	0051117599	507.08	0.00	Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
12/12/2023	0051117136	1138.50	0.00	WP Group	W2466100	Neighbourhoods & Green Spaces - Fleet Services	Oil
05/12/2023	0051116564	725.00	0.00	A R Banks Ltd	A2389000	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
05/12/2023	0051117003	1800.00	0.00	Aebi Schmidt UK Ltd	S1573600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
10/10/2023	0051115145	643.49	0.00	Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
21/11/2023	0051116536	514.23	0.00	Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
21/11/2023	0051116538	498.33	0.00	Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
05/12/2023	0051117120	484.00	0.00	Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
21/12/2023	0051117777	2660.00	0.00	Benfield Fire Safety Ltd	B2132000	Neighbourhoods & Green Spaces - Neighbourhood Services	Maintenance of Buildings Progr
31/10/2023	0051115906	3693.50	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
14/11/2023	0051116318	3445.72	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
21/11/2023	0051116609	3355.30	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
12/12/2023	0051117240	3301.90	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff

10/10/2023	0051115136	3034.90	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
28/11/2023	0051116783	3034.90	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
17/10/2023	0051115450	2064.80	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
21/12/2023	0051117750	1869.00	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
03/10/2023	0051115029	1691.00	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
24/10/2023	0051115631	2777.17	0.00	Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
21/12/2023	0051117292	2153.00	0.00	Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
19/12/2023	0051117635	1088.73	0.00	Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
12/12/2023	0051117294	1084.67	0.00	Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
17/10/2023	0051115534	1038.00	0.00	Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
10/10/2023	0051115100	6851.34	0.00	Imperial Polythene	I1607700	Neighbourhoods & Green Spaces - Neighbourhood Services	Sacks
14/11/2023	0051116432	997.65	0.00	Interscape UK Ltd t/a Boundary Co CTR	I2287600	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
10/10/2023	0051115211	444.00	0.00	Killgerm Chemicals Ltd	K0104400	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
17/10/2023	0051115618	530.10	0.00	Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
21/11/2023	0051116410	1545.00	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Neighbourhood Services	Training
14/11/2023	0051116400	646.00	0.00	Nomix Enviro Limited	N0174800	Neighbourhoods & Green Spaces - Neighbourhood Services	Training
03/10/2023	0051114924	3461.74	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
31/10/2023	0051115917	2786.96	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
21/11/2023	0051116578	2604.17	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
10/10/2023	0051115182	2219.74	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
21/12/2023	0051117762	1950.97	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
07/11/2023	0051116162	1912.54	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
19/12/2023	0051117533	1809.22	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
17/10/2023	0051115434	1783.31	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
14/11/2023	0051116378	1292.26	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
03/10/2023	0051114746	875.00	0.00	Reds Builders Ltd (CONTRACTOR)	R3524500	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
03/10/2023	0051114788	456.79	0.00	Ricoh UK Ltd	N1388100	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
24/10/2023	0051115848	516.44	0.00	Scottish Water Business Stream Limited	S2065400	Neighbourhoods & Green Spaces - Neighbourhood Services	Water Rates
03/10/2023	0051114897	2356.32	0.00	Signway Supplies (Datchet) Limited (CTR)	S1654100	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
28/11/2023	0051114997	1297.16	0.00	SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Neighbourhood Services	Protective Clothing
03/10/2023	0051114563	1560.96	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
03/10/2023	0051114994	1174.14	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
03/10/2023	0051114562	1100.00	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
03/10/2023	0051114561	900.00	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
24/10/2023	0051115783	480.00	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
21/11/2023	0051116243	9648.54	0.00	Workman LLP	W4010800	Neighbourhoods & Green Spaces - Neighbourhood Services	Electricity
10/10/2023	0051115158	5913.75	0.00	Chroma Vision Ltd	C2049900	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
10/10/2023	0051115161	5913.75	0.00	Chroma Vision Ltd	C2049900	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
21/12/2023	0051117699	479.76	0.00	DATANET.CO.UK LIMITED	D3081300	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce & Repair to Plant & Equip
12/12/2023	0051117195	21387.62	0.00	Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
07/11/2023	0051116191	21387.62	0.00	Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
17/10/2023	0051115204	21387.62	0.00	Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
10/10/2023	0051115223	3515.00	0.00	Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
10/10/2023	0051115218	3054.00	0.00	Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
31/10/2023	0051116027	2655.00	0.00	Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
10/10/2023	0051115219	2527.00	0.00	Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
05/12/2023	0051117121	865.98	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Parking and CCTV	Misc Contributions
17/10/2023	0051115374	3425.83	0.00	Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Parking and CCTV	Securicor Cash in Transit
28/11/2023	0051116429	3078.38	0.00	Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Parking and CCTV	Securicor Cash in Transit
19/12/2023	0051117479	1515.33	0.00	Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Parking and CCTV	Securicor Cash in Transit
17/10/2023	0051115437	715.96	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
07/11/2023	0051116161	715.96	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
31/10/2023	0051115918	665.26	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
21/11/2023	0051116577	665.26	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
24/10/2023	0051115683	635.05	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
03/10/2023	0051114922	629.30	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
10/10/2023	0051115186	557.38	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
12/12/2023	0051117015	1395.13	0.00	Planet Merchant Services Ltd	P3414400	Neighbourhoods & Green Spaces - Parking and CCTV	Merchant Charges
31/10/2023	0051115757	1224.40	0.00	Planet Merchant Services Ltd	P3414400	Neighbourhoods & Green Spaces - Parking and CCTV	Merchant Charges
14/11/2023	0051116443	4896.70	0.00	RingGo LIMITED	C1638500	Neighbourhoods & Green Spaces - Parking and CCTV	Bank Processing Fee
24/10/2023	0051115343	4780.31	0.00	RingGo LIMITED	C1638500	Neighbourhoods & Green Spaces - Parking and CCTV	Bank Processing Fee

12/12/2023	0051117408	4383.94	0.00 RingGo LIMITED	C1638500	Neighbourhoods & Green Spaces - Parking and CCTV	Bank Processing Fee
28/11/2023	0051116776	-1037.98	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Parking and CCTV	Protective Clothing
05/12/2023	0051116980	15772.50	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
21/11/2023	0051115610	10082.08	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Electricity
21/11/2023	0051114781	2067.61	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
21/11/2023	0051115024	-648.07	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
21/11/2023	0051114782	-1507.73	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
21/11/2023	0051114784	-4839.41	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
21/11/2023	0051114783	-7565.87	0.00 Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
03/10/2023	0051114062	2650.00	0.00 CWM Aggregates Limited	C1976200	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
07/11/2023	0051115979	1845.00	0.00 GREENTECH LTD	G3389000	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
31/10/2023	0051115951	690.00	0.00 Hillier Cash & Carry	H2355500	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
19/12/2023	0051117535	7810.12	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
03/10/2023	0051114738	2848.39	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
17/10/2023	0051115459	540.00	0.00 Shawyers	S0370600	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
03/10/2023	0051114956	1424.20	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Streetscene	Protective Clothing
28/11/2023	0051116486	695.00	0.00 The Play Inspection Company	P2039500	Neighbourhoods & Green Spaces - Streetscene	Central Training
12/12/2023	0051114505	1050.00	0.00 ARCUS GLOBAL LTD	A2233100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Application Software
14/11/2023	0051116312	552.00	0.00 Association for Public Service Excellenc	A2385200	Neighbourhoods & Green Spaces - Support & Performance Case Management	Central Training
07/11/2023	0051115617	700.00	0.00 Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Support & Performance Case Management	Application Software
03/10/2023	0051114914	552.00	0.00 Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Support & Performance Case Management	Central Training
31/10/2023	0051115685	1772.14	0.00 BUCHER MUNICIPAL LIMITED	J0008700	Neighbourhoods & Green Spaces - Support & Performance Case Management	Repairs Materials
07/11/2023	0051116288	3225.00	0.00 C J Garden Services Ltd	C2225400	Neighbourhoods & Green Spaces - Support & Performance Case Management	Mtce of Grounds-Unprogrammed
03/10/2023	0051114560	940.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Neighbourhoods & Green Spaces - Support & Performance Case Management	Mtce of Grounds-Unprogrammed
17/10/2023	0051114939	600.00	0.00 Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Support & Performance Case Management	External Security Contract - f
28/11/2023	0051116730	1013.00	0.00 Pitney Bowes Limited t/a Purchase Power	P0079800	Neighbourhoods & Green Spaces - Support & Performance Case Management	Postages
31/10/2023	0051115836	1013.00	0.00 Pitney Bowes Limited t/a Purchase Power	P0079800	Neighbourhoods & Green Spaces - Support & Performance Case Management	Postages
14/11/2023	0051116392	1296.41	0.00 Ricoh UK Ltd	N1388100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Photocopying
17/10/2023	0051115595	849.79	0.00 Scottish Water Business Stream Limited	S2065400	Neighbourhoods & Green Spaces - Support & Performance Case Management	Water Rates
07/11/2023	0051116085	474.56	0.00 Signway Supplies (Datchet) Limited (CTR)	S1654100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Mtce of Grounds-Unprogrammed
07/11/2023	0051116086	454.56	0.00 Signway Supplies (Datchet) Limited (CTR)	S1654100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Mtce of Grounds-Unprogrammed
03/10/2023	0051114807	2400.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
03/10/2023	0051114800	2140.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
14/11/2023	0051116459	950.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
03/10/2023	0051114817	545.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
21/12/2023	0051117677	6923.70	0.00 Aquascience Limited	A2299600	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
21/12/2023	0051117598	2264.00	0.00 Aquascience Limited	A2299600	Neighbourhoods & Green Spaces - Technical Services	CAPITAL BUDGET ONLY
07/11/2023	0051116202	3420.29	0.00 BUCHER MUNICIPAL LIMITED	J0008700	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
03/10/2023	0051114825	2218.75	0.00 By Pass Driver Training Ltd	B0516900	Neighbourhoods & Green Spaces - Technical Services	External Printing
03/10/2023	0051114826	2218.75	0.00 By Pass Driver Training Ltd	B0516900	Neighbourhoods & Green Spaces - Technical Services	External Printing
14/11/2023	0051116052	4885.00	0.00 C&G Tarmac Surfacing Ltd (CONTRACTOR)	C1997100	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Programmed
07/11/2023	0051116159	1370.00	0.00 C&G Tarmac Surfacing Ltd (CONTRACTOR)	C1997100	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
14/11/2023	0051116087	1221.71	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
10/10/2023	0051115058	1182.30	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services	External Hire
31/10/2023	0051115703	1069.99	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
21/11/2023	0051116074	3089.15	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
07/11/2023	0051116167	1901.77	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
10/10/2023	0051114968	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
31/10/2023	0051115696	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
31/10/2023	0051115669	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
17/10/2023	0051115169	1628.52	0.00 Go Plant Fleet Services	G3393200	Neighbourhoods & Green Spaces - Technical Services	External Hire
07/11/2023	0051116170	2040.00	0.00 Good Directions Ltd	N0013400	Neighbourhoods & Green Spaces - Technical Services	Equipment Purchase
05/12/2023	0051116726	20869.82	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
28/11/2023	0051116780	10700.14	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Technical Services	Food Waste Transfer Costs
31/10/2023	0051116007	10387.61	0.00 Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Technical Services	Food Waste Transfer Costs
10/10/2023	0051114886	854.43	0.00 Icomed Limited	I2285500	Neighbourhoods & Green Spaces - Technical Services	Equipment Purchase
05/12/2023	0051116917	2945.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
05/12/2023	0051116915	1290.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
31/10/2023	0051115816	1050.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Technical Services	Equipment Purchase
19/12/2023	0051116875	700.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
21/11/2023	0051116496	440.00	0.00 LIMESIGNS LIMITED	L4032100	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed

03/10/2023	0051114903	2461.20	0.00 P.J.DREW(ENGRAVERS)LIMITED	D0444000	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
17/10/2023	0051115064	1019.74	0.00 Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Technical Services	External Hire
17/10/2023	0051115046	2470.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Technical Services	External Hire
28/11/2023	0051116509	950.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Technical Services	External Hire
07/11/2023	0051116079	3910.00	0.00 Scroll Gates Ltd (CONTRACTOR)	S1498600	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
10/10/2023	0051114955	892.80	0.00 SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Technical Services	Protective Clothing
24/10/2023	0051115415	1841.70	0.00 Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
24/10/2023	0051115756	1023.00	0.00 Transoft Solutions	K1214200	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
10/10/2023	0051115102	9777.39	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Tyres Purchase
07/11/2023	0051116130	8089.11	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
19/12/2023	0051117106	7666.23	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
24/10/2023	0051115557	25239.26	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
03/10/2023	0051114831	24318.75	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
28/11/2023	0051116704	23695.19	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
19/12/2023	0051117413	23170.00	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
31/10/2023	0051116006	7173.35	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
03/10/2023	0051114821	1829.66	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
24/10/2023	0051115570	774.00	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116468	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115030	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115325	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/10/2023	0051115820	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051115987	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116226	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116687	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
24/10/2023	0051115722	523.00	0.00 Bishops Printers Ltd	B2133200	Neighbourhoods & Green Spaces - Waste and Recycling	Advertising & Promotion
03/10/2023	0051114677	1282.24	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
10/10/2023	0051115134	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115005	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051116030	1091.99	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051116118	848.57	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
21/11/2023	0051116601	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051117072	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116775	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117415	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/10/2023	0051115443	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117515	595.33	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116398	474.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116611	1009.44	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/10/2023	0051115867	998.93	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116933	998.93	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116763	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051116108	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051117301	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116366	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117542	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
24/10/2023	0051115451	757.08	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115135	567.81	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117246	878.54	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117416	839.20	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
03/10/2023	0051114893	836.30	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/10/2023	0051115438	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051117046	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116185	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
07/11/2023	0051115960	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
21/12/2023	0051117630	671.36	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115040	627.84	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116758	627.84	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051115988	829.30	0.00 lcomed Limited	I2285500	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
07/11/2023	0051115999	4719.60	0.00 IPL Plastics (UK) Ltd T/A IPL HULL	S1751400	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
12/12/2023	0051117026	600.00	0.00 Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Waste and Recycling	External Security Contract - f

21/11/2023	0051115873	600.00	0.00	Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Waste and Recycling	External Security Contract - f
21/12/2023	0051117624	494.77	0.00	Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
28/11/2023	0051116753	12668.95	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051117306	12174.65	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116972	11662.40	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
03/10/2023	0051114942	11510.35	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
14/11/2023	0051116313	11463.20	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115187	11420.97	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/10/2023	0051115435	11385.10	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
21/11/2023	0051116588	10499.73	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Consultants Fees
07/11/2023	0051115915	10410.82	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116454	10345.75	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116690	10018.07	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117538	8120.17	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116755	4850.39	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116699	4005.99	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/10/2023	0051115433	3880.13	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051117305	3876.70	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/10/2023	0051115914	3748.66	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
28/11/2023	0051116453	3427.32	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
21/11/2023	0051116589	3348.29	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/12/2023	0051116971	3295.90	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/10/2023	0051115188	3158.07	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/10/2023	0051115828	2947.47	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
03/10/2023	0051114940	2945.17	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051116751	2508.52	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/12/2023	0051117537	2301.42	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/12/2023	0051117239	830.00	0.00	SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
14/11/2023	0051116139	792.00	0.00	SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
17/10/2023	0051115028	698.35	0.00	SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
17/10/2023	0051115426	589.92	0.00	SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
17/10/2023	0051115479	512.00	0.00	SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
05/12/2023	0051117090	5800.00	0.00	Storm Environmental Ltd	S1960400	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
05/12/2023	0051116864	692.00	0.00	Systematic Print Management Ltd T/A Syst	S2156400	Neighbourhoods & Green Spaces - Waste and Recycling	Advertising & Promotion
28/11/2023	0051116702	4961.00	0.00	UK Container Maintenance Ltd	U2166500	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
07/11/2023	0051116137	964.07	0.00	Apollo Theatre Company Ltd	A2067800	People & Communities - Arts & Culture	Events/Performances
21/12/2023	0051117626	758.00	0.00	Audience Systems Ltd	A2388800	People & Communities - Arts & Culture	Mtce of Buildings-Programmed
05/12/2023	0051117012	650.00	0.00	Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
12/12/2023	0051117323	650.00	0.00	Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
10/10/2023	0051115045	650.00	0.00	Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
05/12/2023	0051116931	3600.00	0.00	Beetroot & More Ltd	B2138100	People & Communities - Arts & Culture	Provisions
14/11/2023	0051116434	1919.88	0.00	Beetroot & More Ltd	B2138100	People & Communities - Arts & Culture	Provisions
12/12/2023	0051117326	1355.08	0.00	Beetroot & More Ltd	B2138100	People & Communities - Arts & Culture	Provisions
07/11/2023	0051116218	870.26	0.00	Beetroot & More Ltd	B2138100	People & Communities - Arts & Culture	Provisions
05/12/2023	0051116333	667.80	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	People & Communities - Arts & Culture	Purchase Of Cafe Drinks
28/11/2023	0051116708	604.08	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	People & Communities - Arts & Culture	Purchase Of Drinks
24/10/2023	0051115653	1933.46	0.00	Bound and Gagged Limited	B1902700	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116138	983.50	0.00	CONN ARTISTS THEATRE COMPANY LIMITED	C22121900	People & Communities - Arts & Culture	Events/Performances
21/12/2023	0051117595	433.20	0.00	crowdEngage Limited	C2212500	People & Communities - Arts & Culture	Advertising & Promotion
07/11/2023	0051116104	6021.94	0.00	Dinosaur Adventure Live Ltd	D3215500	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117550	1950.00	0.00	Figs in Wigs Ltd (2022)	F3882000	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116050	850.00	0.00	Filskit Theatre Ltd	F3036300	People & Communities - Arts & Culture	Events/Performances
24/10/2023	0051115562	960.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	People & Communities - Arts & Culture	Mtce of Buildings-Programmed
14/11/2023	0051116344	500.00	0.00	HEARTBREAK ENTS. LIMITED	H2756700	People & Communities - Arts & Culture	Events/Performances
05/12/2023	0051116942	500.00	0.00	Jasmine Cole Productions Ltd T/A The Sui	J3165900	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117461	1600.00	0.00	Jo Probbits Arts Management LTD	J3165800	People & Communities - Arts & Culture	Freelance Workers
19/12/2023	0051117460	1000.00	0.00	Jo Probbits Arts Management LTD	J3165800	People & Communities - Arts & Culture	Events/Performances
28/11/2023	0051116562	2992.26	0.00	Live Nation (Music) Ltd	L2677300	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116195	658.79	0.00	Nectar Imports Ltd	N2455900	People & Communities - Arts & Culture	Purchase Of Drinks
28/11/2023	0051116656	468.44	0.00	Nectar Imports Ltd	N2455900	People & Communities - Arts & Culture	Purchase Of Drinks
21/11/2023	0051116542	7025.37	0.00	Norwell Lapley Productions Ltd	N2525900	People & Communities - Arts & Culture	Events/Performances

31/10/2023	0051115888	1000.00	0.00 PAVILION DANCE SOUTH WEST LIMITED	P3390900	People & Communities - Arts & Culture	Events/Performances
21/12/2023	0051117811	5260.99	0.00 Phil McIntyre Live Ltd	P3413500	People & Communities - Arts & Culture	Events/Performances
12/12/2023	0051117275	1537.93	0.00 PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
17/10/2023	0051115241	1060.37	0.00 PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
17/10/2023	0051115242	692.10	0.00 PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
17/10/2023	0051115240	512.26	0.00 PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
24/10/2023	0051115635	1305.00	0.00 Primary Times	P2010500	People & Communities - Arts & Culture	Advertising & Promotion
21/11/2023	0051116485	3244.64	0.00 RED ENTS LIMITED	R3579200	People & Communities - Arts & Culture	Events/Performances
21/11/2023	0051116488	3036.11	0.00 RED ENTS LIMITED	R3579200	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116129	2666.67	0.00 REDACTED PERSONAL DATA	B1970300	People & Communities - Arts & Culture	Freelance Workers
19/12/2023	0051117659	577.50	0.00 REDACTED PERSONAL DATA	B1970300	People & Communities - Arts & Culture	Freelance Workers
28/11/2023	0051116646	850.00	0.00 REDACTED PERSONAL DATA	D3214600	People & Communities - Arts & Culture	Events/Performances
31/10/2023	0051115851	6978.38	0.00 REDACTED PERSONAL DATA	E0012000	People & Communities - Arts & Culture	Events/Performances
24/10/2023	0051115330	4400.00	0.00 REDACTED PERSONAL DATA	H2158300	People & Communities - Arts & Culture	Freelance Workers
28/11/2023	0051116739	1200.00	0.00 REDACTED PERSONAL DATA	H2759200	People & Communities - Arts & Culture	Events/Performances
07/11/2023	0051116204	525.00	0.00 REDACTED PERSONAL DATA	J2704700	People & Communities - Arts & Culture	Freelance Workers
12/12/2023	0051117353	1522.50	0.00 REDACTED PERSONAL DATA	J3515300	People & Communities - Arts & Culture	Freelance Workers
24/10/2023	0051115687	1500.00	0.00 REDACTED PERSONAL DATA	J3515300	People & Communities - Arts & Culture	Freelance Workers
07/11/2023	0051116273	625.00	0.00 REDACTED PERSONAL DATA	J3515300	People & Communities - Arts & Culture	Freelance Workers
31/10/2023	0051115901	770.00	0.00 REDACTED PERSONAL DATA	M3301500	People & Communities - Arts & Culture	Freelance Workers
10/10/2023	0051115127	800.00	0.00 REDACTED PERSONAL DATA	P3413100	People & Communities - Arts & Culture	Events/Performances
31/10/2023	0051115995	667.50	0.00 REDACTED PERSONAL DATA	T2191900	People & Communities - Arts & Culture	Freelance Workers
24/10/2023	0051115709	595.00	0.00 REDACTED PERSONAL DATA	W4415500	People & Communities - Arts & Culture	Freelance Workers
12/12/2023	0051117309	500.00	0.00 REDACTED PERSONAL DATA	W4415500	People & Communities - Arts & Culture	Freelance Workers
24/10/2023	0051115526	1221.89	0.00 REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Electricity
14/11/2023	0051116308	1200.00	0.00 REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Freelance Workers
21/12/2023	0051117383	924.00	0.00 REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Freelance Workers
19/12/2023	0051117501	2400.00	0.00 REDACTED PERSONAL DATA	W4969100	People & Communities - Arts & Culture	Freelance Workers
21/12/2023	0051117456	495.28	0.00 Ricoh UK Ltd	N1388100	People & Communities - Arts & Culture	Consumables Purchase
24/10/2023	0051115501	1500.00	0.00 Smoking Apples Theatre Limited	S2154400	People & Communities - Arts & Culture	Events/Performances
12/12/2023	0051117227	3126.02	0.00 Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
21/11/2023	0051116240	2426.18	0.00 Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
17/10/2023	0051115229	1700.06	0.00 Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
28/11/2023	0051116719	519.32	0.00 Stuff and Nonsense Theatre Company	S2019200	People & Communities - Arts & Culture	Events/Performances
12/12/2023	0051117272	2500.00	0.00 Sweeney Entertainments Ltd	S2155300	People & Communities - Arts & Culture	Events/Performances
31/10/2023	0051115962	600.00	0.00 TAKE THE SPACE THEATRE COMPANY LTD	T2933600	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117491	855.27	0.00 TECH EVENT SERVICES LIMITED	T2723200	People & Communities - Arts & Culture	Stage Equipment
12/12/2023	0051117081	2762.50	0.00 THE PAPER BIRDS THEATRE COMPANY	T2617400	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117484	1500.00	0.00 THE PAPER BIRDS THEATRE COMPANY	T2617400	People & Communities - Arts & Culture	Events/Performances
19/12/2023	0051117650	1500.00	0.00 THE PAPER BIRDS THEATRE COMPANY	T2617400	People & Communities - Arts & Culture	Events/Performances
24/10/2023	0051115737	1308.35	0.00 The Royal British Legion Chandlers Ford	T2930000	People & Communities - Arts & Culture	Events/Performances
21/11/2023	0051115509	9000.00	0.00 Places for People Leisure Management Ltd	D2634400	People & Communities - Corporate Leadership Board	Staff Concessions
21/11/2023	0051115510	2568.29	0.00 Places for People Leisure Management Ltd	D2634400	People & Communities - Corporate Leadership Board	Mtce of Buildings-Programmed
10/10/2023	0051115099	1050.00	0.00 REDACTED PERSONAL DATA	B1728500	People & Communities - Corporate Leadership Board	Grants
19/12/2023	0051117438	1760.00	0.00 REDACTED PERSONAL DATA	B2070400	People & Communities - Corporate Leadership Board	Other Expenses
10/10/2023	0051114876	3861.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Corporate Leadership Board	Grants
17/10/2023	0051115084	7590.25	0.00 REDACTED PERSONAL DATA	E2870800	People & Communities - Corporate Leadership Board	Grants
10/10/2023	0051114954	7681.75	0.00 REDACTED PERSONAL DATA	G3390400	People & Communities - Corporate Leadership Board	Grants
17/10/2023	0051115427	14991.75	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Corporate Leadership Board	Grants
17/10/2023	0051115246	4000.00	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Corporate Leadership Board	Grants
28/11/2023	0051116502	43000.00	0.00 REDACTED PERSONAL DATA	M2173100	People & Communities - Corporate Leadership Board	Grants
17/10/2023	0051115465	10537.75	0.00 REDACTED PERSONAL DATA	M2173100	People & Communities - Corporate Leadership Board	Grants
21/11/2023	0051115721	2080.00	0.00 RSWOUND LTD	R3578000	People & Communities - Corporate Leadership Board	Events/Performances
03/10/2023	0051114986	1376.72	0.00 Smith Construction (Heckington) Ltd (CIS	S1535100	People & Communities - Corporate Leadership Board	Mtce of Grounds-Programmed
21/12/2023	0051117117	500.89	0.00 Smith Construction (Heckington) Ltd (CIS	S1535100	People & Communities - Corporate Leadership Board	Mtce of Grounds-Programmed
07/11/2023	0051116040	770.00	0.00 The Sports and Play Construction Associa	T2933500	People & Communities - Corporate Leadership Board	Central Training
10/10/2023	0051115128	4499.04	0.00 Youth Options Centres Ltd	C1444900	People & Communities - Corporate Leadership Board	Contracted Services
10/10/2023	0051115085	1964.47	0.00 Youth Options Centres Ltd	C1444900	People & Communities - Corporate Leadership Board	Contracted Services
24/10/2023	0051115574	609.50	0.00 Hound Envelopes Ltd	H1801300	People & Communities - Customer Support	Print Unit Printing
24/10/2023	0051115804	544.34	0.00 OT GROUP LIMITED t/a Office Team	O2450500	People & Communities - Customer Support	Stationery
17/10/2023	0051114462	2103.89	0.00 Pitney Bowes Finance plc	P1503000	People & Communities - Customer Support	Hire Of Equipment

05/12/2023	0051116926	863.69	0.00	Premier Paper Group Ltd	P1714700	People & Communities - Customer Support	Stationery
14/11/2023	0051116147	598.13	0.00	Premier Paper Group Ltd	P1714700	People & Communities - Customer Support	Equipment Purchase
12/12/2023	0051117386	1452.18	0.00	Ricoh UK Ltd	N1388100	People & Communities - Customer Support	External Printing
21/12/2023	0051117612	682.25	0.00	Ricoh UK Ltd	N1388100	People & Communities - Customer Support	External Printing
17/10/2023	0051115554	3672.83	0.00	ONE COMMUNITY EASTLEIGH	E0390300	People & Communities - Eastleigh Business Centre	General Support
17/10/2023	0051115463	520.97	0.00	ONE COMMUNITY EASTLEIGH	E0390300	People & Communities - Eastleigh Business Centre	General Support
10/10/2023	0051115362	1900.00	0.00	REDACTED PERSONAL DATA	B2070400	People & Communities - Eastleigh Business Centre	Grants
31/10/2023	0051116047	2100.00	0.00	REDACTED PERSONAL DATA	C2225500	People & Communities - Eastleigh Business Centre	Grants
28/11/2023	0051116852	1540.00	0.00	REDACTED PERSONAL DATA	J3166000	People & Communities - Eastleigh Business Centre	Grants
12/12/2023	0051117329	647.71	0.00	CRANBURY REMOVALS	C1795800	People & Communities - Health & Wellbeing	Equipment Purchase
12/12/2023	0051117330	510.57	0.00	CRANBURY REMOVALS	C1795800	People & Communities - Health & Wellbeing	Equipment Purchase
05/12/2023	0051116814	4799.44	0.00	SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
14/11/2023	0051116292	4365.41	0.00	SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
24/10/2023	0051115529	3638.90	0.00	SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
28/11/2023	0051116819	2346.45	0.00	SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
12/12/2023	0051117317	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
05/12/2023	0051117042	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
05/12/2023	0051116779	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
21/11/2023	0051116602	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
03/10/2023	0051114961	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
17/10/2023	0051115484	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
10/10/2023	0051115207	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
21/12/2023	0051117516	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
21/12/2023	0051117799	1258.00	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
21/11/2023	0051116604	1247.88	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
14/11/2023	0051116168	1247.88	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
12/12/2023	0051117316	1239.50	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
21/12/2023	0051117517	1239.50	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
21/12/2023	0051117800	1239.50	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
31/10/2023	0051115900	1113.88	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
24/10/2023	0051115702	1055.25	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
05/12/2023	0051117040	988.25	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
14/11/2023	0051116411	979.88	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
05/12/2023	0051117041	896.13	0.00	James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Temporary Staff
24/10/2023	0051115654	665.00	0.00	PASS Portable Appliance Safety Services	P3409800	People & Communities - Housing Standards	Equipment Purchase
12/12/2023	0051117387	800.00	0.00	Point Thirteen Media Ltd	P2918200	People & Communities - Housing Standards	Advertising/Recruitment Costs
14/11/2023	0051116280	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051116840	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
17/10/2023	0051115412	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115070	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115063	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051115893	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051115894	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116544	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051116017	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117031	976.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117340	837.00	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115067	645.75	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
10/10/2023	0051115117	535.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115066	535.50	0.00	REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast
10/10/2023	0051115377	555.92	0.00	REDACTED PERSONAL DATA	A2221700	People & Communities - Housing Standards	Other Expenses
24/10/2023	0051115196	1700.72	0.00	REDACTED PERSONAL DATA	A2386200	People & Communities - Housing Standards	Loan Payment
05/12/2023	0051116950	2672.50	0.00	REDACTED PERSONAL DATA	A2390100	People & Communities - Housing Standards	Grants
14/11/2023	0051116405	2475.00	0.00	REDACTED PERSONAL DATA	B1728500	People & Communities - Housing Standards	Grants
07/11/2023	0051116242	2445.00	0.00	REDACTED PERSONAL DATA	B1728500	People & Communities - Housing Standards	Grants
28/11/2023	0051116737	1625.00	0.00	REDACTED PERSONAL DATA	B1728500	People & Communities - Housing Standards	Grants
21/11/2023	0051116484	1125.00	0.00	REDACTED PERSONAL DATA	B1728500	People & Communities - Housing Standards	Grants
03/10/2023	0051114975	420.00	0.00	REDACTED PERSONAL DATA	B2092500	People & Communities - Housing Standards	Bed & Breakfast
28/11/2023	0051116724	574.00	0.00	REDACTED PERSONAL DATA	C1305200	People & Communities - Housing Standards	Loan Payment
21/11/2023	0051116524	1400.00	0.00	REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115011	1050.00	0.00	REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast

10/10/2023	0051115008	945.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116523	910.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116525	910.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116521	900.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117039	850.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117038	810.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116527	770.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/11/2023	0051116526	687.50	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115009	682.50	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115010	682.50	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117034	585.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117036	585.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115013	577.50	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117037	540.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
21/12/2023	0051117756	500.00	0.00 REDACTED PERSONAL DATA	C1735300	People & Communities - Housing Standards	Bed & Breakfast
19/12/2023	0051117576	2211.54	0.00 REDACTED PERSONAL DATA	C2194000	People & Communities - Housing Standards	Other Expenses
21/11/2023	0051116510	7495.00	0.00 REDACTED PERSONAL DATA	C2223400	People & Communities - Housing Standards	Grants
31/10/2023	0051115791	7112.25	0.00 REDACTED PERSONAL DATA	C2223400	People & Communities - Housing Standards	Grants
19/12/2023	0051117610	5824.18	0.00 REDACTED PERSONAL DATA	C2223400	People & Communities - Housing Standards	Grants
05/12/2023	0051117027	8623.56	0.00 REDACTED PERSONAL DATA	D2126000	People & Communities - Housing Standards	Grants
07/11/2023	0051116035	5914.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Housing Standards	Grants
21/12/2023	0051117458	4302.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Housing Standards	Grants
05/12/2023	0051117115	3706.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Housing Standards	Grants
19/12/2023	0051116857	3600.00	0.00 REDACTED PERSONAL DATA	D2544201	People & Communities - Housing Standards	Grants
28/11/2023	0051116788	8497.50	0.00 REDACTED PERSONAL DATA	D2794300	People & Communities - Housing Standards	Grants
12/12/2023	0051117331	7673.25	0.00 REDACTED PERSONAL DATA	D2794300	People & Communities - Housing Standards	Grants
07/11/2023	0051116119	7683.00	0.00 REDACTED PERSONAL DATA	E2870800	People & Communities - Housing Standards	Grants
12/12/2023	0051117313	895.00	0.00 REDACTED PERSONAL DATA	E3026200	People & Communities - Housing Standards	Other Expenses
05/12/2023	0051117060	430.00	0.00 REDACTED PERSONAL DATA	F2734800	People & Communities - Housing Standards	Grants
31/10/2023	0051116055	1525.00	0.00 REDACTED PERSONAL DATA	F3878800	People & Communities - Housing Standards	Other Expenses
28/11/2023	0051116637	1400.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
28/11/2023	0051116638	1400.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051116865	1400.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051116636	1250.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
05/12/2023	0051117104	1200.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117398	1050.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
19/12/2023	0051117658	1050.00	0.00 REDACTED PERSONAL DATA	F3881500	People & Communities - Housing Standards	Bed & Breakfast
14/11/2023	0051116350	6897.75	0.00 REDACTED PERSONAL DATA	G3390400	People & Communities - Housing Standards	Grants
21/11/2023	0051116180	6960.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
07/11/2023	0051116281	980.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
14/11/2023	0051116282	800.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117193	3671.57	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Maintenance of Equipment
24/10/2023	0051115366	3375.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
19/12/2023	0051116416	1760.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
05/12/2023	0051116927	800.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
28/11/2023	0051115942	13725.00	0.00 REDACTED PERSONAL DATA	H2556100	People & Communities - Housing Standards	Contributions
28/11/2023	0051115584	7415.00	0.00 REDACTED PERSONAL DATA	H2556100	People & Communities - Housing Standards	Grants
31/10/2023	0051115856	2390.00	0.00 REDACTED PERSONAL DATA	H2556100	People & Communities - Housing Standards	Grants
12/12/2023	0051117362	2200.00	0.00 REDACTED PERSONAL DATA	H2556100	People & Communities - Housing Standards	Grants
12/12/2023	0051117403	3598.00	0.00 REDACTED PERSONAL DATA	K2499300	People & Communities - Housing Standards	Bed & Breakfast
12/12/2023	0051117407	1064.99	0.00 REDACTED PERSONAL DATA	K2499300	People & Communities - Housing Standards	Bed & Breakfast
21/12/2023	0051117597	1050.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
19/12/2023	0051117435	900.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
03/10/2023	0051115069	-780.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
31/10/2023	0051115910	1000.00	0.00 REDACTED PERSONAL DATA	K3062900	People & Communities - Housing Standards	Other Expenses
12/12/2023	0051117355	2870.24	0.00 REDACTED PERSONAL DATA	L1916200	People & Communities - Housing Standards	Grants
12/12/2023	0051117363	15168.25	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Housing Standards	Grants
31/10/2023	0051115965	13269.25	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Housing Standards	Grants
21/12/2023	0051117459	5030.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
21/11/2023	0051115865	4545.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
31/10/2023	0051115862	4380.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants

12/12/2023	0051117111	1650.00	0.00 REDACTED PERSONAL DATA	R3579600	People & Communities - Housing Standards	Grants
05/12/2023	0051116944	8105.75	0.00 REDACTED PERSONAL DATA	R3580600	People & Communities - Housing Standards	Grants
19/12/2023	0051117475	7891.50	0.00 REDACTED PERSONAL DATA	R3580600	People & Communities - Housing Standards	Grants
05/12/2023	0051117186	8432.75	0.00 REDACTED PERSONAL DATA	S1760500	People & Communities - Housing Standards	Grants
24/10/2023	0051115843	11566.38	0.00 REDACTED PERSONAL DATA	S1913100	People & Communities - Housing Standards	Grants
21/12/2023	0051117808	1100.00	0.00 REDACTED PERSONAL DATA	S2141600	People & Communities - Housing Standards	Other Expenses
05/12/2023	0051116967	3944.40	0.00 REDACTED PERSONAL DATA	T1996440	People & Communities - Housing Standards	Grants
31/10/2023	0051116008	7962.25	0.00 REDACTED PERSONAL DATA	T2435700	People & Communities - Housing Standards	Grants
05/12/2023	0051116938	2276.44	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
31/10/2023	0051115997	2022.97	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
14/11/2023	0051116472	1689.98	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
14/11/2023	0051116470	820.56	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
12/12/2023	0051117187	9992.25	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
31/10/2023	0051115903	5000.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
05/12/2023	0051116973	2957.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
21/12/2023	0051117568	3371.00	0.00 SCRATCH	S1776600	People & Communities - Housing Standards	Misc Contributions
14/11/2023	0051116222	3210.00	0.00 SCRATCH	S1776600	People & Communities - Housing Standards	Misc Contributions
28/11/2023	0051115735	601.00	0.00 SCRATCH	S1776600	People & Communities - Housing Standards	Misc Contributions
12/12/2023	0051117300	1397.00	0.00 The Chartered Institute of Env Health	T0404400	People & Communities - Housing Standards	Professional Subscriptions
21/11/2023	0051116676	10000.00	0.00 Bishopstoke Parish Council	B1269600	People & Communities - Local Area Managers	Grants
03/10/2023	0051114855	5600.00	0.00 Critical Architecture Network Ltd	C2224800	People & Communities - Local Area Managers	Football
17/10/2023	0051115430	1305.00	0.00 DAVID BOWEN CONSULTANCY LTD	D3210200	People & Communities - Local Area Managers	Consultants Fees
10/10/2023	0051115198	49647.75	0.00 Eastleigh Citizens Advice Bureau	E1089400	People & Communities - Local Area Managers	Grants
14/11/2023	0051116315	4245.00	0.00 Encompass Surveys Limited	E1855600	People & Communities - Local Area Managers	Consultants Fees
28/11/2023	0051116863	21961.60	0.00 FAIR OAK & HORTON PARISH COUNCIL	F1441700	People & Communities - Local Area Managers	Grants
24/10/2023	0051115661	18000.00	0.00 FAIR OAK & HORTON PARISH COUNCIL	F1441700	People & Communities - Local Area Managers	Grants
05/12/2023	0051117054	1725.00	0.00 Fantastic Fireworks Ltd	F3881400	People & Communities - Local Area Managers	Events/Performances
19/12/2023	0051117371	687.74	0.00 FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
07/11/2023	0051116238	687.74	0.00 FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
07/11/2023	0051116239	687.74	0.00 FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
21/12/2023	0051117660	1350.00	0.00 Hampshire County Council	H1616000	People & Communities - Local Area Managers	Emergency Tree Works
12/12/2023	0051117216	7840.00	0.00 Hedge End Town Council	H0534300	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
31/10/2023	0051115881	14300.00	0.00 Mac Signs	M3508800	People & Communities - Local Area Managers	Materials Purchase
24/10/2023	0051115777	625.35	0.00 New Forest Fencing Limited	N0244100	People & Communities - Local Area Managers	CAPITAL BUDGET ONLY
19/12/2023	0051117592	750.00	0.00 Phoenix Community Projects CIC T/A Eastl	P3415500	People & Communities - Local Area Managers	Events/Performances
28/11/2023	0051116856	12500.00	0.00 Pilands Wood Community Associat	P0519500	People & Communities - Local Area Managers	Grants
21/11/2023	0051116723	757.00	0.00 PORTALPLANQUEST LIMITED	P3409100	People & Communities - Local Area Managers	Planning Application Fees
19/12/2023	0051117347	2398.50	0.00 Professional Medical Ambulance Services	P3413000	People & Communities - Local Area Managers	Events/Performances
07/11/2023	0051116197	3470.00	0.00 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	P3408800	People & Communities - Local Area Managers	Consultants Fees
07/11/2023	0051116186	1132.00	0.00 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	P3408800	People & Communities - Local Area Managers	Consultants Fees
03/10/2023	0051114963	1150.00	0.00 REDACTED PERSONAL DATA	B2131700	People & Communities - Local Area Managers	Mtce of Buildings-Programmed
28/11/2023	0051116882	1000.00	0.00 REDACTED PERSONAL DATA	H2493200	People & Communities - Local Area Managers	Maintenance grounds(Tree work)
19/12/2023	0051117557	500.00	0.00 REDACTED PERSONAL DATA	H2493200	People & Communities - Local Area Managers	Maintenance grounds(Tree work)
12/12/2023	0051117196	6750.00	0.00 REDACTED PERSONAL DATA	S2155600	People & Communities - Local Area Managers	Specialist Contract
24/10/2023	0051115724	5400.00	0.00 REDACTED PERSONAL DATA	S2155600	People & Communities - Local Area Managers	Specialist Contract
17/10/2023	0051115339	500.00	0.00 Sing 4 Fun	S2156000	People & Communities - Local Area Managers	Grants
17/10/2023	0051114653	2600.00	0.00 Studio BAD Ltd	S2146600	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
14/11/2023	0051116124	2392.50	0.00 Studio BAD Ltd	S2146600	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
17/10/2023	0051114205	519.75	0.00 Synergy Safety UK Limited	S2155700	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
03/10/2023	0051114764	7975.33	0.00 Vita Play Limited (Contractor)	V2208500	People & Communities - Local Area Managers	Equipment Purchase
10/10/2023	0051114952	6354.20	0.00 Wheely Down Forge Ltd	W4449700	People & Communities - Local Area Managers	Other Expenses
24/10/2023	0051115540	78213.91	0.00 White Horse Contractors Limited (CTR)	W4964300	People & Communities - Local Area Managers	Contracted Services
14/11/2023	0051116417	28293.33	0.00 White Horse Contractors Limited (CTR)	W4964300	People & Communities - Local Area Managers	Contracted Services
28/11/2023	0051116868	13457.50	0.00 Wildern School	D1834900	People & Communities - Local Area Managers	Contribution to Management Cos
12/12/2023	0051116976	11466.08	0.00 Workman LLP	W4010800	People & Communities - Local Area Managers	Rents Payable
21/11/2023	0051114834	1808.22	0.00 Workman LLP	W4010800	People & Communities - Local Area Managers	Rents Payable
10/10/2023	0051115125	22895.00	0.00 Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
10/10/2023	0051115124	10525.67	0.00 Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
07/11/2023	0051115956	10525.67	0.00 Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
28/11/2023	0051116823	10525.67	0.00 Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
28/11/2023	0051116715	667.80	0.00 A2B Express Travel	A1372400	Planning & Environment - Climate & Sustainability	Public Transport

31/10/2023	0051115953	512.40	0.00 A2B Express Travel	A1372400	Planning & Environment - Climate & Sustainability	Public Transport
24/10/2023	0051115549	1005.36	0.00 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Planning & Environment - Climate & Sustainability	Contracted Services
21/11/2023	0051116393	996.82	0.00 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Planning & Environment - Climate & Sustainability	Contracted Services
24/10/2023	0051115765	3220.00	0.00 CTG ENTERPRISES LIMITED	C2225200	Planning & Environment - Climate & Sustainability	Mtce of Grounds-Unprogrammed
24/10/2023	0051115538	7217.25	0.00 Hampshire County Council	H1616000	Planning & Environment - Climate & Sustainability	Grants
21/11/2023	0051116473	7217.25	0.00 Hampshire County Council	H1616000	Planning & Environment - Climate & Sustainability	Grants
31/10/2023	0051115799	5955.26	0.00 Hampshire County Council	H1616000	Planning & Environment - Climate & Sustainability	Grants
31/10/2023	0051115800	2625.60	0.00 Hampshire County Council	H1616000	Planning & Environment - Climate & Sustainability	Grants
10/10/2023	0051115047	1400.00	0.00 REDACTED PERSONAL DATA	D2068600	Planning & Environment - Climate & Sustainability	Consultants Fees
10/10/2023	0051114874	11636.39	0.00 Rentokil Initial UK Limited	R3573200	Planning & Environment - Climate & Sustainability	Mtce of Grounds-Unprogrammed
31/10/2023	0051115952	5977.20	0.00 BUCKINGHAM FUTURES LIMITED	B2124900	Planning & Environment - Corporate Leadership Board	Advertising/Recruitment Costs
03/10/2023	0051114627	1054.14	0.00 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Planning & Environment - Corporate Leadership Board	Contracted Services
19/12/2023	0051117160	7217.25	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Grants
17/10/2023	0051115537	5217.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
24/10/2023	0051115638	3854.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
03/10/2023	0051114623	3243.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
28/11/2023	0051116445	2867.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
28/11/2023	0051116610	1500.00	0.00 Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Consultants Fees
17/10/2023	0051115195	438.00	0.00 MICONEX LTD	M3506600	Planning & Environment - Corporate Leadership Board	Grants
21/11/2023	0051116418	438.00	0.00 MICONEX LTD	M3506600	Planning & Environment - Corporate Leadership Board	Grants
17/10/2023	0051115408	784.00	0.00 Paris Smith LLP	P2262800	Planning & Environment - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117103	1755.75	0.00 REDACTED PERSONAL DATA	D2068600	Planning & Environment - Corporate Leadership Board	Consultants Fees
07/11/2023	0051116213	1406.30	0.00 REDACTED PERSONAL DATA	D2068600	Planning & Environment - Corporate Leadership Board	Consultants Fees
19/12/2023	0051117089	3700.00	0.00 REDACTED PERSONAL DATA	M3512100	Planning & Environment - Corporate Leadership Board	Consultants Fees
05/12/2023	0051116939	500.00	0.00 REDACTED PERSONAL DATA	W4848700	Planning & Environment - Corporate Leadership Board	Consultants Fees
24/10/2023	0051115391	1945.70	0.00 Three Oaks	S1659700	Planning & Environment - Corporate Leadership Board	Contracted Services
03/10/2023	0051114957	6909.00	0.00 Tibbalds Planning and Urban Design Ltd	T2932600	Planning & Environment - Corporate Leadership Board	Consultants Fees
28/11/2023	0051116795	743.04	0.00 Culligan (UK) Limited	P2642700	Planning & Environment - Eastleigh Business Centre	Meeting Expenses
03/10/2023	0051114990	2890.00	0.00 Tetralogic Ltd t/a 4tech	T2824700	Planning & Environment - Eastleigh Business Centre	Broadband
21/12/2023	0051117791	705.00	0.00 Hampshire Media Ltd	M1701900	Planning & Environment - Planning & Economy	Advertising & Promotion
31/10/2023	0051115977	1595.00	0.00 Point Thirteen Media Ltd	P2918200	Planning & Environment - Planning & Economy	Advertising/Recruitment Costs
14/11/2023	0051116276	3700.00	0.00 REDACTED PERSONAL DATA	M3512100	Planning & Environment - Planning & Economy	Consultants Fees
12/12/2023	0051117319	2727.00	0.00 RTPi	R0340600	Planning & Environment - Planning & Economy	Professional Subscriptions
17/10/2023	0051115346	1760.00	0.00 M Johnson Funeral Directors	J2238600	Planning & Environment - Pollution	Other Expenses
28/11/2023	0051116661	1160.00	0.00 M Johnson Funeral Directors	J2238600	Planning & Environment - Pollution	Other Expenses
28/11/2023	0051116816	4690.00	0.00 Acoem UK Ltd	A1972800	Planning & Environment - Regulatory Services	Maintenance of Equipment
03/10/2023	0051114981	445.50	0.00 G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
07/11/2023	0051115989	910.00	0.00 M Johnson Funeral Directors	J2238600	Planning & Environment - Regulatory Services	Other Expenses
05/12/2023	0051116985	3567.00	0.00 RH Environmental Limited	R2664500	Planning & Environment - Regulatory Services	Corporate Subscriptions
05/12/2023	0051116851	660.82	0.00 THE BARN EQUINE SURGERY LIMITED	T2783000	Planning & Environment - Regulatory Services	Veterinary Fees
21/11/2023	0051116561	2055.69	0.00 Three Oaks	S1659700	Planning & Environment - Regulatory Services	Contracted Services
19/12/2023	0051117529	1980.70	0.00 Three Oaks	S1659700	Planning & Environment - Regulatory Services	Service Agents Fees
24/10/2023	0051115333	3500.00	0.00 Ableman Plant Hire Limited (CONTRACTOR)	A2387400	Project Delivery - One Horton Heath	Accommodation/Site Works
14/11/2023	0051116406	540.00	0.00 Aquam Water Services	W4489600	Project Delivery - One Horton Heath	Refurbishment
12/12/2023	0051117411	810.00	0.00 ARBEXCELLENCE LTD	A1912000	Project Delivery - One Horton Heath	Survey - Arboricultural
24/10/2023	0051115596	445.00	0.00 ARBEXCELLENCE LTD	A1912000	Project Delivery - One Horton Heath	Survey - Arboricultural
14/11/2023	0051116407	3500.00	0.00 Axis Mason Limited	A2384000	Project Delivery - One Horton Heath	Marketing & Promotion
14/11/2023	0051116408	2850.00	0.00 Axis Mason Limited	A2384000	Project Delivery - One Horton Heath	Marketing & Promotion
21/11/2023	0051116639	464.40	0.00 Benfield Fire Safety Ltd	B2132000	Project Delivery - One Horton Heath	Landscaping Design
05/12/2023	0051116932	1500.00	0.00 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Freelance Workers
31/10/2023	0051115898	675.00	0.00 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
05/12/2023	0051116925	675.00	0.00 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
21/11/2023	0051116678	675.00	0.00 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
12/12/2023	0051116483	2205.00	0.00 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Project Delivery - One Horton Heath	Transport Study Consultants
17/10/2023	0051114771	4500.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
28/11/2023	0051116809	1650.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Marketing & Promotion
17/10/2023	0051114228	1020.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
12/12/2023	0051117276	750.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
07/11/2023	0051116106	750.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
12/12/2023	0051117277	450.00	0.00 Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Productions (film animation)
10/10/2023	0051115105	6321.60	0.00 CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta

19/12/2023	0051117616	6319.20	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
21/11/2023	0051115122	5820.98	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
10/10/2023	0051115107	5548.56	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
07/11/2023	0051115955	5544.00	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
07/11/2023	0051115123	4320.74	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
19/12/2023	0051117615	3000.05	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
19/12/2023	0051117337	2550.18	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
19/12/2023	0051117336	2399.08	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
05/12/2023	0051116906	1500.00	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
10/10/2023	0051115160	2360.50	0.00	Clarkebond UK Limited	C2224400	Project Delivery - One Horton Heath	Civil Engineer
14/11/2023	0051116311	747.50	0.00	Clarkebond UK Limited	C2224400	Project Delivery - One Horton Heath	Civil Engineer
12/12/2023	0051117088	2967.80	0.00	Clyde & Co LLP office account	C1854100	Project Delivery - One Horton Heath	Misc Contributions
19/12/2023	0051117681	8250.00	0.00	Compton Skinner Consulting Ltd t/a CSC R	C2216800	Project Delivery - One Horton Heath	Temporary Staff
17/10/2023	0051115341	4140.00	0.00	COTSWOLD ARCHAEOLOGY LIMITED	C2198400	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
07/11/2023	0051115887	6160.00	0.00	Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath	Quantity Surveyors
05/12/2023	0051116885	6160.00	0.00	Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath	Quantity Surveyors
03/10/2023	0051114894	3660.00	0.00	Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath	Quantity Surveyors
05/12/2023	0051117028	1562.50	0.00	Dataloft Limited	D3216600	Project Delivery - One Horton Heath	Consultants Fees
05/12/2023	0051115042	3050.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
05/12/2023	0051114028	3050.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
12/12/2023	0051117082	2168.85	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
05/12/2023	0051116111	1290.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
14/11/2023	0051116229	5250.00	0.00	Eamonn Byrne Landscape Architects Ltd	E3036000	Project Delivery - One Horton Heath	Landscaping Design
17/10/2023	0051115467	1100.00	0.00	Eamonn Byrne Landscape Architects Ltd	E3036000	Project Delivery - One Horton Heath	Landscaping Design
28/11/2023	0051116804	519.32	0.00	Elmtree Signs Limited	E0445500	Project Delivery - One Horton Heath	Marketing & Promotion
24/10/2023	0051114892	650.00	0.00	Encompass Surveys Limited	E1855600	Project Delivery - One Horton Heath	Surveys/Records
03/10/2023	0051114998	3732.07	0.00	ENITIAL LIMITED	E3035100	Project Delivery - One Horton Heath	Quantity Surveyors
14/11/2023	0051116403	2982.07	0.00	ENITIAL LIMITED	E3035100	Project Delivery - One Horton Heath	Quantity Surveyors
03/10/2023	0051114540	15600.00	0.00	EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath	Freelance Workers
21/11/2023	0051116172	12960.00	0.00	EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath	Freelance Workers
28/11/2023	0051116543	2400.00	0.00	EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath	Other Expenses
10/10/2023	0051115307	700.00	0.00	Fellows International Ltd	F3880800	Project Delivery - One Horton Heath	Consultants Fees
10/10/2023	0051115308	700.00	0.00	Fellows International Ltd	F3880800	Project Delivery - One Horton Heath	Survey - Geotechnical
14/11/2023	0051115755	8020.00	0.00	GEO ENVIRONMENTAL SERVICES LIMITED	G3386300	Project Delivery - One Horton Heath	Survey - Geotechnical
14/11/2023	0051116343	800.00	0.00	GEO ENVIRONMENTAL SERVICES LIMITED	G3386300	Project Delivery - One Horton Heath	Survey - Geotechnical
24/10/2023	0051115233	3564.00	0.00	Grouptree Limited	G3388200	Project Delivery - One Horton Heath	Web Design and Mgmt
24/10/2023	0051115488	5710.00	0.00	Hampshire County Council	H1616000	Project Delivery - One Horton Heath	External Legal Fees
19/12/2023	0051117646	11025.00	0.00	HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath	Freelance Workers
05/12/2023	0051116697	10612.50	0.00	HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath	Freelance Workers
07/11/2023	0051115798	9600.00	0.00	HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath	Freelance Workers
17/10/2023	0051115429	38915.00	0.00	HWM CONTRACTING LTD (Contractor)	H2758100	Project Delivery - One Horton Heath	Demolition 2
17/10/2023	0051115447	-739.20	0.00	HWM CONTRACTING LTD (Contractor)	H2758100	Project Delivery - One Horton Heath	Credit Control
21/11/2023	0051115930	3500.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Planning Statement
21/11/2023	0051116579	2690.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Planning Application Fees
21/11/2023	0051116528	2198.30	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Planning Statement
21/11/2023	0051115926	1900.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Planning Statement
05/12/2023	0051116540	1175.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Other Expenses
07/11/2023	0051115931	844.60	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Demolition 2
21/11/2023	0051115948	625.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Planning Statement
07/11/2023	0051115927	600.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Planning Statement
19/12/2023	0051117499	398729.15	0.00	LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Project Delivery - One Horton Heath	Construction
10/10/2023	0051115192	374845.00	0.00	LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Project Delivery - One Horton Heath	Construction
24/10/2023	0051114970	769.21	0.00	Metro Rod Ltd (CONTRACTOR)	M0580200	Project Delivery - One Horton Heath	Demolition 2
05/12/2023	0051117005	17595.00	0.00	MH ARCHITECTS LIMITED	M3450300	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
21/12/2023	0051116658	1622.25	0.00	Natural England	N2522400	Project Delivery - One Horton Heath	Planning Statement
12/12/2023	0051117139	815.40	0.00	NWF Fuels LTD t/a Evesons Fuels	N2526400	Project Delivery - One Horton Heath	Electricity
17/10/2023	0051114175	1104.00	0.00	PFA Consulting Ltd	P3388000	Project Delivery - One Horton Heath	Drainage Consultants
17/10/2023	0051114173	690.00	0.00	PFA Consulting Ltd	P3388000	Project Delivery - One Horton Heath	Drainage Consultants
28/11/2023	0051116547	1442.00	0.00	R AND A MARSH FARMS LIMITED	R3576600	Project Delivery - One Horton Heath	Misc Contributions
05/12/2023	0051116997	1050.00	0.00	REUBY & STAGG LIMITED	R3573600	Project Delivery - One Horton Heath	Civil Engineer
24/10/2023	0051114171	20000.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer

03/10/2023	0051114170	9950.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
17/10/2023	0051115294	8000.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
19/12/2023	0051117366	4000.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
12/12/2023	0051117184	1500.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
12/12/2023	0051115297	1500.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
21/12/2023	0051117185	1000.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
21/11/2023	0051115299	1000.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
21/11/2023	0051116269	1000.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
14/11/2023	0051115295	700.00	0.00 Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
24/10/2023	0051114980	3010.00	0.00 S.W. Marchant Ltd (CONTRACTOR)	S2148700	Project Delivery - One Horton Heath	CAPITAL BUDGET ONLY
21/11/2023	0051116127	787.50	0.00 Service Graphics LTD ta Service Graphic	P3361900	Project Delivery - One Horton Heath	Electronic Document Control
12/12/2023	0051117099	787.50	0.00 Service Graphics LTD ta Service Graphic	P3361900	Project Delivery - One Horton Heath	Electronic Document Control
10/10/2023	0051115055	787.50	0.00 Service Graphics LTD ta Service Graphic	P3361900	Project Delivery - One Horton Heath	Electronic Document Control
24/10/2023	0051115775	3090.00	0.00 Siteline Ltd	S1945600	Project Delivery - One Horton Heath	Dilapidation
14/11/2023	0051116442	2270.00	0.00 Siteline Ltd	S1945600	Project Delivery - One Horton Heath	Dilapidation
21/11/2023	0051116477	9686.25	0.00 Southampton City Council	S0723100	Project Delivery - One Horton Heath	Building Control Fees
21/11/2023	0051116258	94678.46	0.00 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	S2126300	Project Delivery - One Horton Heath	Potable Water Supply
07/11/2023	0051116234	6902.96	0.00 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	S2126300	Project Delivery - One Horton Heath	Electrical Supply
07/11/2023	0051116235	2684.42	0.00 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	S2126300	Project Delivery - One Horton Heath	Electrical Supply
05/12/2023	0051116880	1665.84	0.00 SOUTHERN WATER SERVICES LIMITED	S2149500	Project Delivery - One Horton Heath	Drainage Consultants
17/10/2023	0051115332	20961.00	0.00 Southern Water Services Ltd (Contractor)	S2146300	Project Delivery - One Horton Heath	External Legal Fees
07/11/2023	0051114180	5123.65	0.00 Southern Water Services Ltd (Contractor)	S2146300	Project Delivery - One Horton Heath	Potable Water Supply
03/10/2023	0051114730	734.43	0.00 SW & H LIMITED t/a Scott White and Hooki	S2152400	Project Delivery - One Horton Heath	Principal Designer
10/10/2023	0051115087	508.00	0.00 SW & H LIMITED t/a Scott White and Hooki	S2152400	Project Delivery - One Horton Heath	Principal Designer
07/11/2023	0051115850	508.00	0.00 SW & H LIMITED t/a Scott White and Hooki	S2152400	Project Delivery - One Horton Heath	Principal Designer
21/12/2023	0051117055	243907.10	0.00 Synergy Boreholes Limited	S2155900	Project Delivery - One Horton Heath	Refurbishment
03/10/2023	0051114828	207724.72	0.00 Synergy Boreholes Limited	S2155900	Project Delivery - One Horton Heath	Refurbishment
21/11/2023	0051115810	160438.83	0.00 Synergy Boreholes Limited	S2155900	Project Delivery - One Horton Heath	Refurbishment
21/12/2023	0051117654	132369.38	0.00 Synergy Boreholes Limited	S2155900	Project Delivery - One Horton Heath	Refurbishment
17/10/2023	0051115449	3787.30	0.00 Tetra Tech Environment Planning Trans Lt	W3229900	Project Delivery - One Horton Heath	Planning Statement
10/10/2023	0051115121	500.00	0.00 The Fairhursts Design Group Limited	T2826000	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
17/10/2023	0051113174	1500.00	0.00 THRIVE ARCHITECTS LIMITED	T2753100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
03/10/2023	0051114678	1920.00	0.00 TYLER GRANGE GROUP LTD	T2808300	Project Delivery - One Horton Heath	Landscaping Design
28/11/2023	0051112505	1850.00	0.00 TYLER GRANGE GROUP LTD	T2808300	Project Delivery - One Horton Heath	Other Expenses
12/12/2023	0051101296	500.00	0.00 TYLER GRANGE GROUP LTD	T2808300	Project Delivery - One Horton Heath	Survey - Arboricultural
07/11/2023	0051115782	26507.50	0.00 UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Project Delivery - One Horton Heath	Construction
05/12/2023	0051117087	3645.00	0.00 UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Project Delivery - One Horton Heath	Construction
21/11/2023	0051116586	2275.00	0.00 UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Project Delivery - One Horton Heath	Construction
21/12/2023	0051116507	1485.80	0.00 UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Project Delivery - One Horton Heath	Construction
21/12/2023	0051116508	650.16	0.00 UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Project Delivery - One Horton Heath	Construction
14/11/2023	0051116304	1500.00	0.00 VAIL WILLIAMS LLP	V2355500	Project Delivery - One Horton Heath	Survey - Environmental
10/10/2023	0051115322	695.00	0.00 Abri Group Ltd	A2387200	Project Delivery - Projects	Consultants Fees
10/10/2023	0051115172	2812.50	0.00 Aurora Energy Research Limited	A2390000	Project Delivery - Projects	Consultants Fees
07/11/2023	0051116121	16584.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
21/11/2023	0051116667	10350.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
17/10/2023	0051115541	9582.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
17/10/2023	0051115545	7500.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
31/10/2023	0051115766	5500.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
19/12/2023	0051117346	5295.16	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
07/11/2023	0051116120	4666.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
10/10/2023	0051115292	4083.81	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
10/10/2023	0051115293	3070.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
19/12/2023	0051117628	2335.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
07/11/2023	0051116141	1650.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
31/10/2023	0051115767	1450.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
19/12/2023	0051117642	1190.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
19/12/2023	0051117335	1133.33	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
21/11/2023	0051116654	1110.00	0.00 Bailey Construction Services Ltd	B2137000	Project Delivery - Projects	CAPITAL BUDGET ONLY
31/10/2023	0051115913	650.00	0.00 BOULTER MOSSMAN LIMITED	B2134300	Project Delivery - Projects	CAPITAL BUDGET ONLY
10/10/2023	0051115149	650.00	0.00 BOULTER MOSSMAN LIMITED	B2134300	Project Delivery - Projects	CAPITAL BUDGET ONLY
14/11/2023	0051116456	945.00	0.00 Ecosupport Ltd	E2748600	Project Delivery - Projects	Consultants Fees

10/10/2023	0051114641	12854.00	0.00	Ecus Limited	E3034900	Project Delivery - Projects	Mtce of Grounds-Unprogrammed
24/10/2023	0051115220	1172.00	0.00	Ecus Limited	E3034900	Project Delivery - Projects	Mtce of Grounds-Unprogrammed
05/12/2023	0051116903	50978.65	0.00	Greenspan Projects Ltd	D0398900	Project Delivery - Projects	Construction
21/11/2023	0051116666	3066.66	0.00	Horton Heating Ltd	H2757800	Project Delivery - Projects	CAPITAL BUDGET ONLY
10/10/2023	0051115301	13163.64	0.00	LOCOTEN Ltd	L4031100	Project Delivery - Projects	Consultants Fees
10/10/2023	0051115227	11600.31	0.00	LOCOTEN Ltd	L4031100	Project Delivery - Projects	Consultants Fees
14/11/2023	0051116284	6013.64	0.00	LOCOTEN Ltd	L4031100	Project Delivery - Projects	Consultants Fees
19/12/2023	0051117640	980.00	0.00	Oxford Professional Education Group Ltd	O2452200	Project Delivery - Projects	Central Training
19/12/2023	0051117627	855.00	0.00	Oxford Professional Education Group Ltd	O2452200	Project Delivery - Projects	Central Training
14/11/2023	0051116267	5409.60	0.00	Recycled Office Solutions Limited	R3571900	Project Delivery - Projects	Mtce of Buildings-Programmed
14/11/2023	0051116360	1200.00	0.00	REDACTED PERSONAL DATA	M3515600	Project Delivery - Projects	Consultants Fees
14/11/2023	0051116342	807.50	0.00	Rekan Limited	R3572200	Project Delivery - Projects	Consultants Fees
10/10/2023	0051115282	807.50	0.00	Rekan Limited	R3572200	Project Delivery - Projects	Consultants Fees
21/11/2023	0051116478	1630.00	0.00	RH Partnership Architects Ltd	R3154700	Project Delivery - Projects	Consultants Fees
21/11/2023	0051116479	902.40	0.00	RH Partnership Architects Ltd	R3154700	Project Delivery - Projects	Consultants Fees
21/12/2023	0051117751	5000.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
21/12/2023	0051117749	2450.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
12/12/2023	0051117431	2038.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
05/12/2023	0051117071	1870.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
12/12/2023	0051117432	-743.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees
31/10/2023	0051115954	229836.11	0.00	Rivendale Developments Ltd	R3578700	Project Delivery - Projects	CAPITAL BUDGET ONLY
14/11/2023	0051116427	675.00	0.00	Stevens & Bolton LLP	S2146400	Project Delivery - Projects	Consultants Fees
19/12/2023	0051117388	4150.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Project Delivery - Projects	External Legal Fees
14/11/2023	0051116285	2915.23	0.00	WELLING PARTNERSHIP LLP	W4963500	Project Delivery - Projects	Projects
24/10/2023	0051115597	2915.23	0.00	WELLING PARTNERSHIP LLP	W4963500	Project Delivery - Projects	Projects
28/11/2023	0051116841	503.90	0.00	AD Mechanical Services Ltd	A2383200	Property & Commercial - Building Surveying	Mtce of Grounds-Unprogrammed
17/10/2023	0051115275	476.93	0.00	Arco Limited	A0357000	Property & Commercial - Building Surveying	Other Expenses
24/10/2023	0051115666	3566.28	0.00	Cinergi Ltd	C2221700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
05/12/2023	0051117086	600.00	0.00	Circling the Square Limited	C1813400	Property & Commercial - Building Surveying	Consultants Fees
28/11/2023	0051116679	1307.50	0.00	Ecological Survey and Assessment Limited	E3028100	Property & Commercial - Building Surveying	Consultants Fees
31/10/2023	0051115937	475.00	0.00	ENERGY FOOTPRINT LIMITED t/a Ensure Safe	E3035500	Property & Commercial - Building Surveying	Consultants Fees
10/10/2023	0051115185	500.00	0.00	Envirochem Analytical Lab Ltd	E1098800	Property & Commercial - Building Surveying	Consultants Fees
21/11/2023	0051114915	5786.46	0.00	Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
24/10/2023	0051115432	645.00	0.00	Hampshire Ecological Services Ltd	H0736500	Property & Commercial - Building Surveying	Consultants Fees
28/11/2023	0051116375	4063.61	0.00	Hampshire Electrical Limited CONTRACTOR	H2754200	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
28/11/2023	0051112602	725.60	0.00	Hampshire Electrical Limited CONTRACTOR	H2754200	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
03/10/2023	0051115019	672.28	0.00	INTEGRATED WATER SERVICES LIMITED	I2210800	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
24/10/2023	0051115744	11975.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
21/11/2023	0051116474	9950.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
21/11/2023	0051116480	2475.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
21/11/2023	0051116476	420.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
24/10/2023	0051115743	420.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
14/11/2023	0051116404	104770.81	0.00	Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
31/10/2023	0051116001	28815.74	0.00	Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
10/10/2023	0051115109	23721.48	0.00	Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
05/12/2023	0051116968	14787.42	0.00	Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
19/12/2023	0051117220	1250.00	0.00	Scandor Landscape Contractors Ltd (CIS)	S0844300	Property & Commercial - Building Surveying	Demolition Costs
28/11/2023	0051116220	1250.00	0.00	Scandor Landscape Contractors Ltd (CIS)	S0844300	Property & Commercial - Building Surveying	Demolition Costs
12/12/2023	0051117219	10360.00	0.00	Stevens & Bolton LLP	S2146400	Property & Commercial - Building Surveying	External Legal Fees
24/10/2023	0051115428	440.00	0.00	Storage on Site Ltd	S1913000	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
19/12/2023	0051117237	440.00	0.00	Storage on Site Ltd	S1913000	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
28/11/2023	0051116382	440.00	0.00	Storage on Site Ltd	S1913000	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
10/10/2023	0051115199	63000.00	0.00	Tew Brothers Limited (CONTRACTOR)	T1499600	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
28/11/2023	0051116321	38885.40	0.00	Tew Brothers Limited (CONTRACTOR)	T1499600	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
05/12/2023	0051116919	875.00	0.00	WELLING PARTNERSHIP LLP	W4963500	Property & Commercial - Building Surveying	Consultants Fees
24/10/2023	0051115688	6770.00	0.00	Westfield Group UK Limited CTR	W3817000	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
24/10/2023	0051115686	6770.00	0.00	Westfield Group UK Limited CTR	W3817000	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
10/10/2023	0051114862	3843.00	0.00	A. PURKISS BUILDING & DEC CONT LTD (CTR)	A2092500	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
24/10/2023	0051115519	588.00	0.00	Astor Bannerman (Medical) Ltd CONTRACTOR	A1695400	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
10/10/2023	0051114832	720.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
12/12/2023	0051117051	650.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed

12/12/2023	0051116987	480.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
10/10/2023	0051114945	440.60	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
24/10/2023	0051115731	420.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
05/12/2023	0051116964	420.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
19/12/2023	0051117429	9282.89	0.00	Bournemouth International Airport Ltd	B2134100	Property & Commercial - Facilities Management	Water Rates
05/12/2023	0051116990	700.00	0.00	CARBON MANAGEMENT RESOURCES LTD	C2179700	Property & Commercial - Facilities Management	Energy Performance Certificate
12/12/2023	0051117155	874.41	0.00	CASTLE (EU) LIMITED	C1461400	Property & Commercial - Facilities Management	Cleaning Consumables
21/11/2023	0051116668	6953.86	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant - Fire Extinguisher
21/12/2023	0051117792	5174.00	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant - Fire Extinguisher
12/12/2023	0051117107	2199.00	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
12/12/2023	0051117109	1570.19	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
21/11/2023	0051116670	1420.00	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
07/11/2023	0051116132	1369.94	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
28/11/2023	0051116223	1332.50	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
21/11/2023	0051116671	1208.62	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
19/12/2023	0051114510	779.54	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
17/10/2023	0051114097	666.00	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
10/10/2023	0051114941	486.82	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
17/10/2023	0051115383	992.00	0.00	Climate integrated Solutions Ltd	C2114800	Property & Commercial - Facilities Management	Building Surveyors
21/11/2023	0051116680	2906.00	0.00	Colt International Limited	C2223800	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
19/12/2023	0051117547	835.00	0.00	Colt International Limited	C2223800	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
17/10/2023	0051115579	835.00	0.00	Colt International Limited	C2223800	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
24/10/2023	0051115711	716.75	0.00	COOL-THERM (UK) Ltd	C2037800	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
07/11/2023	0051116031	10000.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce of Grounds-Unprogrammed
12/12/2023	0051117141	3441.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Plant- Air Con&Handling
19/12/2023	0051116736	3015.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
28/11/2023	0051116866	2569.01	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
21/12/2023	0051117713	2498.77	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
19/12/2023	0051117142	1451.31	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
12/12/2023	0051117374	1440.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
07/11/2023	0051116048	1071.05	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
31/10/2023	0051114177	986.41	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
17/10/2023	0051115384	969.88	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
31/10/2023	0051115852	823.19	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
14/11/2023	0051116385	814.11	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance Plant - Boilers in
14/11/2023	0051116423	807.82	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
12/12/2023	0051117140	780.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
21/11/2023	0051116325	765.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
21/12/2023	0051117743	763.94	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
14/11/2023	0051116338	751.98	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Plant- Air Con&Handling
31/10/2023	0051115853	660.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
03/10/2023	0051115041	617.33	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance Plant - Boilers in
10/10/2023	0051115237	565.88	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
05/12/2023	0051116937	560.62	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
12/12/2023	0051117144	541.61	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
12/12/2023	0051117372	537.20	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
03/10/2023	0051114969	526.12	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
14/11/2023	0051116414	526.04	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
28/11/2023	0051116738	501.17	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
07/11/2023	0051116192	500.41	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
07/11/2023	0051114179	475.34	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
12/12/2023	0051117146	450.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
24/10/2023	0051115770	429.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
19/12/2023	0051117402	864.00	0.00	CP Electronics Ltd	C1990500	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
21/12/2023	0051117698	75468.55	0.00	EDF Energy	E1949600	Property & Commercial - Facilities Management	Electricity
28/11/2023	0051116706	75065.55	0.00	EDF Energy	E1949600	Property & Commercial - Facilities Management	Electricity
05/12/2023	0051116811	2530.00	0.00	Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
05/12/2023	0051117018	595.00	0.00	Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
10/10/2023	0051115006	1800.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
12/12/2023	0051117410	630.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
31/10/2023	0051115874	425.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items

19/12/2023	0051117614	1500.00	0.00	Goadsby Commercial	P0395900	Property & Commercial - Facilities Management	Advertising & Promotion
28/11/2023	0051116727	6235.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
28/11/2023	0051116848	4317.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
28/11/2023	0051116849	3482.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
31/10/2023	0051115959	2368.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
28/11/2023	0051116388	2086.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
31/10/2023	0051115958	2049.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
10/10/2023	0051115074	594.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
10/10/2023	0051115037	3015.00	0.00	Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
14/11/2023	0051116206	1512.00	0.00	Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
10/10/2023	0051115038	559.60	0.00	Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
31/10/2023	0051115899	550.00	0.00	Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
14/11/2023	0051116448	9359.00	0.00	Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
17/10/2023	0051114664	1545.00	0.00	Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
17/10/2023	0051115394	1390.00	0.00	Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
21/11/2023	0051116570	538.00	0.00	INACCESS LIMITED	I2286800	Property & Commercial - Facilities Management	Energy Management
03/10/2023	0051114913	475.19	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
19/12/2023	0051117442	475.19	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
03/10/2023	0051114912	468.00	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
24/10/2023	0051115677	468.00	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
21/11/2023	0051116533	468.00	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
19/12/2023	0051117444	468.00	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
14/11/2023	0051116346	7055.00	0.00	INTEGRATED WATER SERVICES LIMITED	I2210800	Property & Commercial - Facilities Management	Mtce Plnt- Ligonella-Work,Chec
03/10/2023	0051115020	1484.00	0.00	INTEGRATED WATER SERVICES LIMITED	I2210800	Property & Commercial - Facilities Management	Mtce Plnt- Ligonella-Work,Chec
19/12/2023	0051117489	3555.00	0.00	KEL COMPUTING LIMITED	K2989200	Property & Commercial - Facilities Management	Application Software
21/12/2023	0051117789	3498.35	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
12/12/2023	0051117405	1358.50	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Mtce Plnt- Smart Entry Syst
10/10/2023	0051115180	1169.94	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
05/12/2023	0051116992	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
21/11/2023	0051116574	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
31/10/2023	0051115875	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
07/11/2023	0051116107	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
24/10/2023	0051115760	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
17/10/2023	0051115457	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
28/11/2023	0051116813	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
19/12/2023	0051117513	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
19/12/2023	0051117255	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
14/11/2023	0051116316	974.95	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Other Expenses
05/12/2023	0051117059	800.00	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	CCTV
28/11/2023	0051116801	505.00	0.00	NEW OFFICE SOLUTIONS LTD	N2523500	Property & Commercial - Facilities Management	Furniture
21/12/2023	0051117066	19236.33	0.00	Pitney Bowes Limited t/a Purchase Power	P0079800	Property & Commercial - Facilities Management	Postages
14/11/2023	0051116051	9966.83	0.00	Pitney Bowes Limited t/a Purchase Power	P0079800	Property & Commercial - Facilities Management	Postages
17/10/2023	0051115508	3955.79	0.00	PSH Operations Limited	P3414900	Property & Commercial - Facilities Management	Maintenance of Equipment
17/10/2023	0051115506	3829.88	0.00	PSH Operations Limited	P3414900	Property & Commercial - Facilities Management	Maintenance of Equipment
17/10/2023	0051115507	3829.88	0.00	PSH Operations Limited	P3414900	Property & Commercial - Facilities Management	Maintenance of Equipment
28/11/2023	0051116847	1087.52	0.00	PSH Operations Limited	P3414900	Property & Commercial - Facilities Management	Maintenance of Equipment
31/10/2023	0051116002	1590.38	0.00	QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Facilities Management	Property Mgt Fees
05/12/2023	0051116995	1590.38	0.00	QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Facilities Management	Property Mgt Fees
03/10/2023	0051115017	1590.38	0.00	QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Facilities Management	Property Mgt Fees
10/10/2023	0051114960	3925.00	0.00	Safesite Limited (CONTRACTOR)	S1810200	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
12/12/2023	0051117126	2250.00	0.00	SALVIS GROUP LTD	S2096200	Property & Commercial - Facilities Management	Consultants Fees
17/10/2023	0051115522	627.06	0.00	Scottish Power Energy Retail Ltd	S1928200	Property & Commercial - Facilities Management	Electricity
14/11/2023	0051116412	10681.30	0.00	Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management	Water Rates
19/12/2023	0051117463	4462.91	0.00	Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management	Water Rates
17/10/2023	0051115373	4338.83	0.00	Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management	Water Rates
10/10/2023	0051115193	2522.00	0.00	SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
10/10/2023	0051115276	1865.00	0.00	SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	System Software
03/10/2023	0051114847	1198.00	0.00	SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
24/10/2023	0051115629	1000.00	0.00	SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
10/10/2023	0051115277	735.00	0.00	SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	BMS
19/12/2023	0051117617	40074.56	0.00	Totalenergies Gas and Power Limited	T2385100	Property & Commercial - Facilities Management	Gas

21/11/2023	0051116634	36806.66	0.00 Totalenergies Gas and Power Limited	T2385100	Property & Commercial - Facilities Management	Gas
17/10/2023	0051115600	14242.90	0.00 Totalenergies Gas and Power Limited	T2385100	Property & Commercial - Facilities Management	Gas
19/10/2023	BX23102087239930	30000.00	0.00 Bishopstoke Parish Council		Finance, Improvement & Housing - Financial Services	Grants
20/11/2023	BX23112090113319	10000.00	0.00 Botley Parish Council		Finance, Improvement & Housing - Financial Services	Grants
14/12/2023	BX23121492627338	40000.00	0.00 Bishopstoke Parish Council		Finance, Improvement & Housing - Financial Services	Grants
30/11/2023	BX23113091246210	254350.00	0.00 Kenny Solicitors		Governance & Support - Legal Services	land purchase
10/10/2023	BX23101086172463	2500.00	0.00 Thrings LLP		Governance & Support - Legal Services	External Legal Fees
27/10/2023	BX23102787952276	1348.00	0.00 Solicitors Regulation Authority		Governance & Support - Legal Services	Practising Licence
09/11/2023	BX23110989151687	255000.00	0.00 David Ebert LLP		Governance & Support - Legal Services	land purchase
09/11/2023	BX23110989153453	272500.00	0.00 Eric Robinson Solicitors		Governance & Support - Legal Services	land purchase
29/11/2023	BX23112991117273	255000.00	0.00 Dutton Gregory		Governance & Support - Legal Services	Land & Buildings Purchases
06/12/2023	BX23120691769296	175639.20	0.00 Eric Robinson Solicitors		Governance & Support - Legal Services	land purchase
13/11/2023	BX23112390455678	347364.18	0.00 Blakedown Landscapes (SE) Ltd		Project Delivery - Projects	Construction
10/10/2023	BX23101086219913	8842.00	0.00 PortalPlanQuest Limited		Project Delivery - Projects	Planning Application Fees
30/11/2023	BX23113091215362	66743.00	0.00 PortalPlanQuest Limited		Project Delivery - Projects	Planning Application Fees
20/12/2023	BX23122193516519	393290.00	0.00 Rivendale Developments		Project Delivery - Projects	Loan Payment