

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD_VAL</u>
00000596				51,765.70
26/04/2024	Bailey Construction Services Ltd	Project Delivery - Projects	Main building works for 37 Cumberland	46,257.00
26/04/2024	Bailey Construction Services Ltd	Project Delivery - Projects	LAHF - Kitchen supply for 37 Cumberland	1,028.70
26/04/2024	Bailey Construction Services Ltd	Project Delivery - Projects	•Provide a new full length floor	2,130.00
26/04/2024	Bailey Construction Services Ltd	Project Delivery - Projects	After site meeting on 14/06/24 with	2,350.00
00000597				5,783.32
26/04/2024	Horton Heating Ltd (CONTRACTOR)	Project Delivery - Projects	LAHF 37 Cumberland Ave - Plumbing &	4,583.32
26/04/2024	Horton Heating Ltd (CONTRACTOR)	Project Delivery - Projects	LAHF - 37 Cumberland bathroom	1,200.00
00000598				5,535.00
26/04/2024	ALB Electrical Limited CONTRACTOR	Project Delivery - Projects	LAHF - 37 Cumberland Ave - Main	5,360.00
26/04/2024	ALB Electrical Limited CONTRACTOR	Project Delivery - Projects	Extra for disconnecting and then wiring	175.00
00002213				12,250.00
13/05/2024	Context Marketing Consultancy Ltd	Governance & Support - Communications	Objective 1: Internal clarity on	1,250.00
13/05/2024	Context Marketing Consultancy Ltd	Governance & Support - Communications	Objective 2: Understanding and	2,500.00
13/05/2024	Context Marketing Consultancy Ltd	Governance & Support - Communications	Objective 3: Develop a marketing	8,500.00
00002214				8,250.00
10/06/2024	We Are 778 Ltd	Governance & Support - Communications	CRM Integration with Custom Image	8,250.00
00002215				6,000.00
25/06/2024	Sacre Group Limited t/a Seven Digital Gr	Governance & Support - Communications	Website Copywriting / Content Creation:	5,000.00
25/06/2024	Sacre Group Limited t/a Seven Digital Gr	Governance & Support - Communications	Brochure Copywriting / Content Creation	1,000.00
00002280				18,030.00
25/04/2024	Rocon Contractors (CONTRACTOR)	Neighbourhoods & Green Spaces - Support & Performance Case Management	Chalcroft Way Bunds; as agreed with	18,030.00
00004231				5,900.00
21/05/2024	South East Employers	Governance & Support - Human Resources	South East Employers Membership Renewal	5,900.00
00004233				6,803.40
30/05/2024	Hays Specialist Recruitment Ltd	Governance & Support - Human Resources	Recruitment of senior HR Advisor	6,803.40
00005989				165,000.00
11/04/2024	Financial Data Management plc	Governance & Support - Electoral Services	Printing and postage of poll cards and	165,000.00
00005994				150,000.00
14/06/2024	Financial Data Management plc	Governance & Support - Electoral Services	Printing and postage of poll cards and	150,000.00
00006517				13,930.90
30/04/2024	Local Government Association	Corporate Leadership Board - Corporate Leadership Board	LGA Membership Subscription 2024-25	13,930.90
00007213				9,614.75
21/05/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,614.75
00008268				57,004.00
11/06/2024	Youth Options	People & Communities - Local Area Managers	Agreement for the BHH area for 24/25	57,004.00
00008269				126,308.04
11/06/2024	Youth Options	People & Communities - Local Area Managers	Youth Provision in BIFOHH, CFH and ELAC	126,308.04
00009371				9,108.00
04/04/2024	Broxap Limited CONTRACTOR	Neighbourhoods & Green Spaces - Streetscene	BLACK DERBY 120L BINS	9,108.00
00020435				16,000.00
14/06/2024	CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	Planning & Environment - Climate & Sustainability	2024/25 Provision of Eastleigh Car Club	16,000.00
00020436				8,700.00
14/06/2024	A2B Express Travel	Planning & Environment - Climate & Sustainability	2024/25 Provision of Medical Transport	8,700.00
00023705				48,912.15
04/04/2024	Bournemouth International Airport Ltd	Property & Commercial - Assets	1 Viscount Road	48,912.15
00023706				25,000.00
08/04/2024	Whitewater Advisors Ltd	Property & Commercial - Assets	Consultancy Fees in relation to the	25,000.00
00023707				31,000.00
10/04/2024	PARK AVENUE RECRUITMENT LIMITED	Property & Commercial - Assets	Consultants Fees	31,000.00
00023708				19,000.00
10/04/2024	PARK AVENUE RECRUITMENT LIMITED	Property & Commercial - Assets	Consultants Fees	19,000.00

000023709	10/04/2024 Property Partners Recruitment Ltd	Property & Commercial - Assets	Consultants Fees	35,000.00
000023711	18/04/2024 QUEENS COLLEGE ESTATE	Property & Commercial - Assets	Golf Course/Sports Centre West End	75,783.00
000023712	24/04/2024 REDACTED PERSONAL DATA	Property & Commercial - Assets	Consultants Fees	20,540.00
000023715	29/04/2024 Carter Jonas	Property & Commercial - Assets	Overage valuation Allington Lane -	10,000.00
000023719	07/05/2024 CBRE Ltd	Property & Commercial - Assets	Valuations of the commercial and	87,000.00
000023720	07/05/2024 CBRE Ltd	Property & Commercial - Assets	Valuations of selected assets for the	28,500.00
000023722	08/05/2024 Bournemouth International Airport Ltd	Property & Commercial - Assets	Bournemouth International Airport Ltd	46,241.92
000023723	08/05/2024 Bournemouth International Airport Ltd	Property & Commercial - Assets	Bournemouth International Airport	8,170.65
000023728	21/05/2024 DENTONS SIPP-P.A. HILTON	Property & Commercial - Assets	Units 1-21 The Sidings, Hound Road	5,650.50
000023730	31/05/2024 Workman LLP	Property & Commercial - Assets	1-4 Herald Industrial Estate	67,892.33
000023731	31/05/2024 Workman LLP	Property & Commercial - Assets	1-4 Herald Industrial Estate	63,750.00
000023731	05/06/2024 Bournemouth International Airport Ltd	Property & Commercial - Assets	1 Viscount Road	4,142.33
000023732	11/06/2024 Bournemouth International Airport Ltd	Property & Commercial - Assets	1 Viscount Road	47,009.47
000023733	14/06/2024 CARRINGTON WEST LIMITED	Property & Commercial - Assets	Consultants Fees	65,365.20
000023734	17/06/2024 Portsmouth City Council	Property & Commercial - Assets	Grange Park Mobile Homes	39,000.00
000027299	15/05/2024 Hampshire County Council	Planning & Environment - Land Charges	HCC CON29R & O Searches - April 2024	75,866.00
000027300	12/06/2024 Hampshire County Council	Planning & Environment - Land Charges	HCC CON29R & O Searches - May 2024	5,662.56
000028506	01/05/2024 URBAN EDGE ENVIRONMENTAL CONSULTING LTD	Corporate Leadership Board - Strategy	Bishopstoke corridor and south of	6,445.68
000037166	05/04/2024 HIGH CLEAN BUILDING MAINTENANCE LTD	Property & Commercial - Facilities Management	14 Station Hill - window clean	16,818.00
	05/04/2024 HIGH CLEAN BUILDING MAINTENANCE LTD	Property & Commercial - Facilities Management	Wessex House window clean	5,690.00
	05/04/2024 HIGH CLEAN BUILDING MAINTENANCE LTD	Property & Commercial - Facilities Management	Eastleigh House window clean	45.00
	05/04/2024 HIGH CLEAN BUILDING MAINTENANCE LTD	Property & Commercial - Facilities Management	Lakeside window clean	2,755.00
	05/04/2024 HIGH CLEAN BUILDING MAINTENANCE LTD	Property & Commercial - Facilities Management	The Point window clean	1,700.00
	05/04/2024 HIGH CLEAN BUILDING MAINTENANCE LTD	Property & Commercial - Facilities Management	The Point monthly lobby window clean	220.00
	05/04/2024 HIGH CLEAN BUILDING MAINTENANCE LTD	Property & Commercial - Facilities Management	IVCP window clean	520.00
000037171	09/04/2024 Greenward Energy Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	To carry out remedial works at The	360.00
000037179	25/04/2024 Greenward Energy Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Energy Youth - lighting upgrade to LED	90.00
000037183	01/05/2024 Pitney Bowes Limited t/a Purchase Power	Property & Commercial - Facilities Management	Top up EH franking machine	5,474.00
000037192	10/05/2024 Temple Lifts Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	EH - lift maintenance - 01.04.24 to	5,338.00
	10/05/2024 Temple Lifts Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	WH - lift maintenance - 01.04.24 to	5,338.00
	10/05/2024 Temple Lifts Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	The Hub - lift maintenance - 01.04.24	5,338.00
	10/05/2024 Temple Lifts Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	The Point - lift maintenance - 01.04.24	8,993.50
	10/05/2024 Temple Lifts Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Cable Works - lift maintenance -	8,993.50
000037212	10/05/2024 Temple Lifts Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	MSCP - lift maintenance - 01.04.24 to	7,457.09
				2,024.40
				2,024.40
				467.25
				579.60
				224.70
				2,136.74
				8,886.86

03/06/2024 Pitney Bowes Limited t/a Purchase Power 000037216	Property & Commercial - Facilities Management	Franking machine meter resets &	8,886.86
18/06/2024 Empire Industrial Doors Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Depot - supply and fit a new roller	4,876.00
18/06/2024 Empire Industrial Doors Ltd (CONTRACTOR) 000038007	Property & Commercial - Facilities Management	Hiring of scissor lift	380.00
19/04/2024 Hyland Edgar Driver 000038011	Project Delivery - One Horton Heath	Design Code Landscape Architect	23,500.00
10/05/2024 PAUL BASHAM ASSOCIATES LIMITED 000038012	Project Delivery - One Horton Heath	Design Code - Transport Consultant	7,900.00
10/05/2024 Ridge and Partners LLP 000038013	Project Delivery - One Horton Heath	Design Code - Architect	29,750.00
10/05/2024 HYDROCK CONSULTANTS LIMITED 000038015	Project Delivery - One Horton Heath	QBRM Lighting Consultant	9,450.00
15/05/2024 SOUTHERN ELECTRIC POWER DISTR PLC (CIS) 000038016	Project Delivery - One Horton Heath	KCA HV point of connection	12,719.83
17/05/2024 Clyde & Co LLP office account 000038019	Project Delivery - One Horton Heath	Primary School Legal Advice	10,000.00
05/06/2024 I-TRANSPORT LLP 000038020	Project Delivery - One Horton Heath	KCA Planning Transport Consultant	25,750.00
05/06/2024 AKSWARD LIMITED 000038021	Project Delivery - One Horton Heath	KCA Planning Civil Engineer	19,702.50
05/06/2024 ARCH ASSOCIATES LIMITED 000038022	Project Delivery - One Horton Heath	Upper Acre Planning Civil Engineer	21,275.00
05/06/2024 Motion Consultants Ltd TA Motion 000038023	Project Delivery - One Horton Heath	Upper Acre Planning Transport Consultant	22,050.00
07/06/2024 PFA Consulting Ltd 000038024	Project Delivery - One Horton Heath	OPA ES Addendum - Flood Risk	5,750.00
11/06/2024 SAVILLS (UK) LIMITED 000038025	Project Delivery - One Horton Heath	OPA ES Addendum Statement	8,500.00
13/06/2024 NATIONAL HOUSE-BUILDING COUNCIL 000038029	Project Delivery - One Horton Heath	Lower Acre NHBC Warranty	1,132,532.33
18/06/2024 JOHNS ASSOCIATES LTD 000038031	Project Delivery - One Horton Heath	OPA ANRG Report	8,550.00
21/06/2024 Mace Limited 000038033	Project Delivery - One Horton Heath	School Multi-disciplinary Cost and	29,155.14
26/06/2024 HYDROCK CONSULTANTS LIMITED 000038034	Project Delivery - One Horton Heath	Quobleigh Breach Acoustic Consultant	8,400.00
26/06/2024 HYDROCK CONSULTANTS LIMITED 000038458	Project Delivery - One Horton Heath	Quobleigh Breach Air Quality Consultant	6,295.00
04/04/2024 Hamble School 000038462	People & Communities - Health & Wellbeing	Swimming Pool Support Fund - Phase 1	16,522.00
28/05/2024 Aggregate Industries UK Ltd T/A Sp (CTR) 000047259	People & Communities - Health & Wellbeing	LTA Parks Improvement Project	85,050.59
03/04/2024 REDACTED PERSONAL DATA 000047260	People & Communities - Housing Standards	Grants	6,328.00
03/04/2024 REDACTED PERSONAL DATA 000047261	People & Communities - Housing Standards	Grants	7,794.25
03/04/2024 REDACTED PERSONAL DATA 000047262	People & Communities - Housing Standards	Grants	8,160.75
03/04/2024 REDACTED PERSONAL DATA 000047263	People & Communities - Housing Standards	Grants	8,750.25
03/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	4,500.00
03/04/2024 REDACTED PERSONAL DATA 000047264	People & Communities - Housing Standards	Grants	3,300.00
03/04/2024 REDACTED PERSONAL DATA 000047265	People & Communities - Housing Standards	Grants	15,343.20
03/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,322.50

000047266	03/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,431.00
				5,431.00
000047267	03/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	21,688.00
				21,688.00
000047272	09/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,700.00
	09/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,500.00
				3,200.00
000047276	10/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,400.00
	10/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	2,600.00
				6,800.00
000047279	16/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	19,305.50
				19,305.50
000047281	22/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,985.25
				9,985.25
000047282	24/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	16,105.25
	24/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,413.50
				7,691.75
000047283	08/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,804.00
				6,804.00
000047284	20/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,487.75
				7,487.75
000047286	29/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,487.75
				7,487.75
000047287	03/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,899.00
				7,899.00
000047288	04/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	32,920.00
				32,920.00
000047291	25/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,766.25
				5,766.25
000050619	14/05/2024 CDS Residential Ltd	Governance & Support - Human Resources	Advertising/Recruitment Costs	9,600.00
				9,600.00
000051330	02/04/2024 Bound and Gagged Limited	People & Communities - Arts & Culture	2 performances of YONKS March 2024	10,168.12
				10,168.12
000051332	05/04/2024 Off the Kerb Productions Limited	People & Communities - Arts & Culture	PerformancesArtists Fees	5,130.40
				5,130.40
000051348	07/05/2024 Richard Bucknall Management	People & Communities - Arts & Culture	PerformancesArtists Fees	5,962.15
				5,962.15
000051350	08/05/2024 REDACTED PERSONAL DATA	People & Communities - Arts & Culture	Freelance Creative Communities Manager	7,000.00
	08/05/2024 REDACTED PERSONAL DATA	People & Communities - Arts & Culture	Consultants Fees	5,000.00
				2,000.00
000058546	11/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Stage 1: Commencement 20%	10,000.00
	11/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Stage 2: Concepts 25%	2,000.00
	11/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Stage 3: Technical Design & Production	2,500.00
	11/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Stage 4: Installation & Completion 27.5%	2,500.00
	11/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Stage 5: Defects Liability 2.5%	2,750.00
				250.00
000058547	26/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Stage 1: Commencement & Concepts 33.3%	6,240.00
	26/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Stage 2: Production 33.3%	2,080.00
	26/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Planning & Economy	Stage 3: Installation & Completion 33.3%	2,080.00
				2,080.00
000058561	11/06/2024 Wolfstrome Design Limited	Planning & Environment - Planning & Economy	HEWEB Public Art Vision Stage 1:	15,000.00
	11/06/2024 Wolfstrome Design Limited	Planning & Environment - Planning & Economy	HEWEB Public Art Vision. Stage 2:	7,500.00
	11/06/2024 Wolfstrome Design Limited	Planning & Environment - Planning & Economy	HEWEB Public Art Vision. Stage 3:	3,750.00
				3,750.00
000061064	10/04/2024 TRUCTYRE FLEET MANAGEMENT LIMITED	Neighbourhoods & Green Spaces - Support & Performance Case Management	TT MARCH 2024	8,111.49
				8,111.49
000061075				23,170.00

19/04/2024 WP Group 000061086	Neighbourhoods & Green Spaces - Support & Performance Case Management	DELIVERY OF DIESEL TO HEDGE END DEPOT	23,170.00
03/05/2024 TRUCTYRE FLEET MANAGEMENT LIMITED 000061099	Neighbourhoods & Green Spaces - Support & Performance Case Management	TYRES - APRIL 2024	6,537.99 6,537.99
09/05/2024 WP Group 000061109	Neighbourhoods & Green Spaces - Support & Performance Case Management	DELIVERY OF DIESEL TO HEDGE END DEPOT	23,170.00 23,170.00
23/05/2024 WP Group 000061120	Neighbourhoods & Green Spaces - Support & Performance Case Management	DELIVERY OF DIESEL TO OUR HEDGE END	23,170.00 23,170.00
04/06/2024 TRUCTYRE FLEET MANAGEMENT LIMITED 000061136	Neighbourhoods & Green Spaces - Support & Performance Case Management	TT MAY 2024	7,140.87 7,140.87
17/06/2024 WP Group 000064764	Neighbourhoods & Green Spaces - Support & Performance Case Management	20,000 LITRES OF DIESEL DELIVERY TO	23,170.00 23,170.00
15/04/2024 Tew Brothers Limited (CONTRACTOR) 000064766	Property & Commercial - Building Surveying	Interim Payment 6 -	13,147.40 13,147.40
25/04/2024 Williams Roofing Contractors Ltd (CIS) 000064768	Property & Commercial - Building Surveying	PLE Paddling Pool - Remedial Repair	9,897.00 9,897.00
17/05/2024 LEO Facade Solutions Ltd CONTRACTOR 000067010	Property & Commercial - Building Surveying	Site Survey and Material evaluation	5,862.50 5,862.50
30/05/2024 WHITESPACE WORK SOFTWARE LTD 000067016	Neighbourhoods & Green Spaces - Waste and Recycling	Annual Whitespace Support & Maintenance	20,750.00 20,750.00
26/06/2024 SSI Schaefer Plastics UK 000069938	Neighbourhoods & Green Spaces - Waste and Recycling	Order under the ESPO 860 Framework:-	3,975.00 3,975.00
26/06/2024 SSI Schaefer Plastics UK 000069939	Neighbourhoods & Green Spaces - Waste and Recycling	Order under the ESPO 860 Framework:-	15,750.00 15,750.00
03/04/2024 REDACTED PERSONAL DATA 000069942	People & Communities - Country Parks	Q1 24/25 Various cakes and bakes for	5,000.00 5,000.00
05/04/2024 BFS GROUP LIMITED t/a BIDFOOD 000069946	People & Communities - Country Parks	24/25 Q1 Various food and drink	5,000.00 5,000.00
09/04/2024 Dennis Edwards Foodservice 000069947	People & Communities - Country Parks	Q1 24-25 Food and Drinks for IVCP Cafe	5,000.00 5,000.00
09/04/2024 Medina Foodservice 000069949	People & Communities - Country Parks	Q1 24-25 Food and Drinks for IVCP Cafe	5,000.00 5,000.00
09/04/2024 New Forest Ice Cream Limited 000069950	People & Communities - Country Parks	Q1 24-25 Ice Creams for IVCP Cafe	5,000.00 5,000.00
01/05/2024 Medina Foodservice 000069958	People & Communities - Country Parks	Q1 24/25 Food and drink for IVCP Cafe	5,000.00 5,000.00
10/05/2024 BFS GROUP LIMITED t/a BIDFOOD 000069966	People & Communities - Country Parks	Q1 24/25 Food and drink for IVCP cafe	5,000.00 5,000.00
05/06/2024 Medina Foodservice 000070500	People & Communities - Country Parks	Q1 Food and drink for IVCP Cafe	5,000.00 5,000.00
28/06/2024 REDACTED PERSONAL DATA 000070503	People & Communities - Country Parks	Q2 Cakes for IVCP cafe	5,000.00 5,000.00
03/05/2024 Horton Heating Ltd (CONTRACTOR) 000070504	Project Delivery - Projects	New plumbing and heating system for	5,500.00 5,500.00
23/05/2024 Bailey Construction Services Ltd 000070505	Project Delivery - Projects	LAHF - Supply of kitchen for 25a The	2,416.67 2,416.67
23/05/2024 Bailey Construction Services Ltd 000070506	Project Delivery - Projects	25a The Precinct, Main works inc carpet	26,559.00 26,559.00
23/05/2024 Bailey Construction Services Ltd 000070507	Project Delivery - Projects	Ceiling black mold found, remove, treat	5,050.00 5,050.00
24/05/2024 Same Day Security LTD 000070508	Project Delivery - Projects	Freespace CCTV - 50% Deposit to allow	5,735.01 5,735.01
24/05/2024 Same Day Security LTD 000070509	Project Delivery - Projects	Final balance for main CCTV instalation	5,284.99 5,284.99
28/05/2024 ACD ENVIRONMENTAL LIMITED 000071605	Project Delivery - Projects	KCA Project, instruction to undertake	5,760.00 5,760.00
22/04/2024 SALVIS GROUP LTD 000075888	Property & Commercial - Building Surveying	Please provide a technical design	32,800.00 32,800.00
09/04/2024 TRILLION LTD 000081510	People & Communities - Arts & Culture	Technical Work for Point and Berry	1,000.00 1,000.00
09/04/2024 TRILLION LTD	People & Communities - Arts & Culture	additional techncial work	4,000.00 4,000.00
			210,534.00

25/06/2024 Ernst & Young	Finance, Improvement & Housing - Financial Services	Audit scale fee 23/24	210,534.00
000083040			5,700.00
23/04/2024 ULTRASOFT TECHNOLOGIES LIMITED	Planning & Environment - Eastleigh Business Centre	Ultrasoft annual licence renewal	5,700.00
000083042			11,560.00
23/04/2024 Tetralogic Ltd t/a 4tech	Planning & Environment - Eastleigh Business Centre	To cover lease line invoices	11,560.00
000112049			10,856.29
15/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste March 2024	8,608.70
15/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste March 2024	1,825.36
15/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste March 2024	422.23
000112050			7,700.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	Hire of Sweeper and Operator	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	Hire of Sweeper and Operator	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	Hire of Sweeper and Operator	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	10th May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	13th May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	14th May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	15th May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	16th May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	17th May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	20th May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	21st May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	22nd May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	23rd May 2024	550.00
19/05/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	24th May 2024	550.00
000112051			11,250.78
21/05/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste Tickets April 2024	8,921.52
21/05/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste Tickets - April 2024	1,891.69
21/05/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste Tickets April 2024	437.57
000112053			210,716.08
03/06/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Q1 2024/25 trade waste payment on	57,500.00
03/06/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	2023/24 Trade Waste reconciliation	153,216.08
000112054			13,200.00
06/06/2024 Munihire Operated Ltd	Neighbourhoods & Green Spaces - Neighbourhood Services	Hire of Sweeper and Operator	13,200.00
000112056			10,400.57
21/06/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste Tickets - May 2024	8,247.32
21/06/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste Tickets - May 2024	1,748.74
21/06/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste Tickets - May 2024	404.51
000120653			98,138.28
17/04/2024 EDF Energy	Property & Commercial - Facilities Management	EDF March 24 Bill	98,138.28
000120654			81,000.00
17/04/2024 Southern Water Services Ltd	Property & Commercial - Facilities Management	GrangePark Mobile Holes Water Bills	80,000.00
17/04/2024 Southern Water Services Ltd	Property & Commercial - Facilities Management	Bandstand Court Landlord Supply	1,000.00
000120655			95,000.00
18/04/2024 Scottish Water Business Stream Limited	Property & Commercial - Facilities Management	Water Budget 24/25	95,000.00
000120656			280,000.00
18/04/2024 Totalenergies Gas and Power Limited	Property & Commercial - Facilities Management	Gas Budget for 24/25	280,000.00
000120657			692,000.00
19/04/2024 EDF Energy	Property & Commercial - Facilities Management	Electricity Budget 24/25	692,000.00
000120659			23,000.00
24/04/2024 QUINTAS ENERGY UK LTD	Property & Commercial - Facilities Management	Chalcroft Asset Management 24/25	23,000.00
000120660			50,000.00
24/04/2024 Recurrent Energy Power Services UK Limit	Property & Commercial - Facilities Management	Chalcroft O&M 24/25	50,000.00
000120661			35,000.00
24/04/2024 Recurrent Energy Power Services UK Limit	Property & Commercial - Facilities Management	Chalcroft Maintenance 24/25	35,000.00
000124097			11,651.11
13/05/2024 Capita Software Services	Finance, Improvement & Housing - Revenue & Benefits Services	DWP LADS work 02.04.24	11,651.11
000124098			11,651.11

14/05/2024	Capita One Limited	Finance, Improvement & Housing - Revenue & Benefits Services	DWP LADS FUNDED WORK FOR CAPITA	11,651.11
000124100				20,000.00
04/06/2024	BUSINESS SMART SOLUTIONS LTD	Finance, Improvement & Housing - Revenue & Benefits Services	Consultants Fees	20,000.00
000124102				29,000.00
13/06/2024	KPMG LLP	Finance, Improvement & Housing - Revenue & Benefits Services	Housing Benefit Audit 23/24	29,000.00
000124103				156,281.75
25/06/2024	WONDE LTD	Finance, Improvement & Housing - Revenue & Benefits Services	Supermarket voucher for Summer Holiday	156,281.75
000127217				9,877.10
04/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,877.10
000127219				8,816.75
04/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,816.75
000127220				6,743.00
04/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,743.00
000127221				7,591.50
04/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,591.50
000127222				8,152.75
05/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,152.75
000127226				15,805.62
15/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	15,805.62
000127227				11,256.75
15/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,268.75
15/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	2,988.00
000127228				8,104.50
16/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,104.50
000127230				7,992.75
16/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,992.75
000127233				6,125.00
16/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,125.00
000127234				7,177.05
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,177.05
000127235				6,112.00
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	3,874.00
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	2,238.00
000127236				9,701.68
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,420.25
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	820.00
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	1,461.43
000127237				9,985.25
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,985.25
000127238				6,896.53
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,896.53
000127240				12,850.00
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	12,850.00
000127241				9,105.50
17/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,105.50
000127242				9,002.25
18/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,002.25
000127243				7,225.75
18/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,225.75
000127244				30,000.00
18/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	30,000.00
000127245				11,625.00
19/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	11,625.00
000127247				11,525.00
23/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	11,525.00
000127248				25,394.00
26/04/2024	REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	22,454.00

26/04/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	2,940.00
000127254			85,776.50
07/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	22,342.00
07/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,000.00
07/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	58,434.50
000127255			7,740.00
20/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	4,790.00
20/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	2,950.00
000127256			8,328.75
20/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,328.75
000127257			8,640.50
20/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	8,640.50
000127258			5,430.00
21/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,430.00
000127259			7,678.00
21/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,678.00
000127260			5,374.00
21/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,374.00
000127261			6,928.10
21/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,928.10
000127262			9,577.75
21/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,577.75
000127263			9,221.75
22/05/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,221.75
000127266			9,998.25
14/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,998.25
000127268			14,400.00
14/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	9,660.00
14/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	1,740.00
14/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	3,000.00
000127270			8,640.00
19/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	6,640.00
19/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	2,000.00
000127271			7,676.25
19/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	7,676.25
000127272			5,035.00
19/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	5,035.00
000127273			18,264.00
20/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	18,264.00
000127274			13,815.85
26/06/2024 REDACTED PERSONAL DATA	People & Communities - Housing Standards	Grants	13,815.85
000146009			23,000.00
30/04/2024 REDACTED PERSONAL DATA	Planning & Environment - Urban and Landscape Design	Urban Design consultants advice for	23,000.00
000148039			10,902.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q1 HCV	140.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q1 HCD	268.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q1 PHV	2,131.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q1 PHD	2,440.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q1 PHO	207.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q2 HCV	649.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q2 HCD	866.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q2 PHV	1,428.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q2 PHD	2,679.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q2 PHO	94.00
000148040			61,896.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q3 HCV	7,367.00
03/04/2024 Southampton City Council	Governance & Support - Legal Services	Q3 HCD	4,426.00

03/04/2024	Southampton City Council	Governance & Support - Legal Services	Q3 Gambling Act	484.00
03/04/2024	Southampton City Council	Governance & Support - Legal Services	Q3 PHV	5,998.00
03/04/2024	Southampton City Council	Governance & Support - Legal Services	Q3 PHD	20,161.00
03/04/2024	Southampton City Council	Governance & Support - Legal Services	Q3 PHO	2,037.00
03/04/2024	Southampton City Council	Governance & Support - Legal Services	Q3 Licensing Act	20,288.00
03/04/2024	Southampton City Council	Governance & Support - Legal Services	Q3 Charitable	926.00
03/04/2024	Southampton City Council	Governance & Support - Legal Services	Q3 BOATS	209.00
000148041				6,509.57
09/05/2024	PROTECTOR INSURANCE	Governance & Support - Legal Services	raising PO for Invoice 0051122242	6,509.57
000148043				58,539.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 HCV	1,259.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 HCD	3,932.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 Gambling Act	847.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 PHV	12,876.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 PHD	21,299.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 PHO	818.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 Licensing Act	16,596.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 Scrap	106.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 Charitable	578.00
30/05/2024	Southampton City Council	Governance & Support - Legal Services	Q4 Boats	228.00
000149007				7,500.00
07/06/2024	HARPER AND MASON LTD	Governance & Support - Communications	INVOICE FOR WORKS: COMPLETED DURING MAY	7,500.00
000161045				12,000.00
15/04/2024	CONTRACTOR UMBRELLA LIMITED	Planning & Environment - Regulatory Services	Consultants Fees	12,000.00
000173926				99,994.40
02/04/2024	Dell Products	Finance, Improvement & Housing - IT Services	Dell Latitude 5440 BTX Base - Quote	94,137.50
02/04/2024	Dell Products	Finance, Improvement & Housing - IT Services	Dell USB-C 65W Power Adapter with 3ft	5,856.90
000173934				202,032.33
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	M365 E5 Unified Sub Per User - Quote	187,758.00
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Advanced Communications Sub Add-on -	498.00
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Azure prepayment - Quote 1994501.	894.36
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Exchange Online P2 Sub Per User - Quote	1,650.00
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Project P3 Sub Per User - Quote 1994501.	8,652.00
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Visio P2 Sub Per User - Quote 1994501.	2,101.20
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Phone Resource Account Sub Phone System	0.00
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Teams Rooms Standard Sub Per Device (Do	357.03
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Teams Shared Devices Sub Per Device -	121.74
02/05/2024	BYTES SOFTWARE SERVICES LIMITED	Finance, Improvement & Housing - IT Services	Y20011 - Quote 1994501.	0.00
000173943				7,350.00
11/06/2024	Etch (UK) Ltd	Finance, Improvement & Housing - IT Services	Eastleigh - Hosting and support renewal.	5,700.00
11/06/2024	Etch (UK) Ltd	Finance, Improvement & Housing - IT Services	Eastleigh - Hosting and support	1,650.00
000173945				10,950.00
26/06/2024	Access Paysuite Ltd	Finance, Improvement & Housing - IT Services	sCloud Managed Service sCloud Managed	10,950.00
000182005				5,127.92
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	699.30
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	633.15
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	694.12
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	694.12
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	194.92
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	694.12
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	694.12
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	129.95
03/05/2024	Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff	694.12
000189556				5,170.90
13/05/2024	Hays Specialist Recruitment Ltd	Finance, Improvement & Housing - Financial Services	Advertising/Recruitment Costs	5,170.90
000204020				10,830.00
11/04/2024	Bramble Hub Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	RouteSmart	10,830.00
000204023				5,166.75

15/04/2024 Hampshire County Council 000204027	Neighbourhoods & Green Spaces - Support & Performance Case Management	Arb Consultancy Services	5,166.75
18/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Recharge of maintenance and energy	1,037.65
18/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Recharge of maintenance and energy	4,565.74
18/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Recharge of maintenance and energy	6,122.20
18/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Recharge of maintenance and energy	3,285.92
18/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Recharge of maintenance and energy	726.36
18/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Recharge of maintenance and energy	1,176.01
18/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Recharge of maintenance and energy	207.55
18/04/2024 Hampshire County Council	Neighbourhoods & Green Spaces - Support & Performance Case Management	Recharge of maintenance and energy	648.90
000204034			8,119.00
02/05/2024 Hampshire County Council 000204037	Neighbourhoods & Green Spaces - Support & Performance Case Management	PI Exec Contributions for 2023/2024	8,119.00
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	18,468.80
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	4,243.20
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	2,475.20
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	2,828.80
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	1,414.40
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	353.60
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	4,950.40
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	707.20
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	81.60
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	353.60
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	353.60
03/05/2024 Jade Security Services Ltd	Neighbourhoods & Green Spaces - Support & Performance Case Management	2024 cash collection - Total Parking	707.20
000204066			5,077.72
24/06/2024 Rocon Contractors (CONTRACTOR) 000210114	Neighbourhoods & Green Spaces - Support & Performance Case Management	Various Civil Works/Repairs to Places	5,077.72
17/04/2024 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	OHH support Jan-Dec 2024	61,515.00
17/04/2024 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	King Copse support Jan-March 2024	55,500.00
17/04/2024 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Nitrate Scheme support Jan-Mar 2024	1,785.00
17/04/2024 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Nitrate Scheme support Jan-Mar 2024	3,000.00
17/04/2024 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	Strategic Housing support Jan-March 2024	945.00
17/04/2024 FERVENT LAND & PLANNING LIMITED	Finance, Improvement & Housing - Corporate Leadership Board	P Heat Network support Jan - March 2024	285.00
000215825			5,913.75
03/04/2024 Chroma Vision Ltd 000215832	Neighbourhoods & Green Spaces - Local Area Services	CCTV Fees April 24 to June 24	5,913.75
19/04/2024 Workman LLP	Neighbourhoods & Green Spaces - Local Area Services	Swan Centre Elec Recharge Jan - March 24	9,189.49
19/04/2024 Workman LLP 000215833	Neighbourhoods & Green Spaces - Local Area Services	VAT element	7,657.91
19/04/2024 Workman LLP	Neighbourhoods & Green Spaces - Local Area Services	Wells Places Electricity recharges Oct-	1,531.58
19/04/2024 Workman LLP 000215834	Neighbourhoods & Green Spaces - Local Area Services	VAT Element	9,698.05
19/04/2024 BT Redcare	Neighbourhoods & Green Spaces - Local Area Services	Wells Places Electricity recharges Oct-	8,081.71
000215836		VAT Element	1,616.34
01/05/2024 Marston Group Ltd	Neighbourhoods & Green Spaces - Local Area Services	CCTV Analogue Legacy Rental 1/4/24 -	5,380.04
000215837			6,600.00
07/05/2024 Enigma CCTV Limited	Neighbourhoods & Green Spaces - Local Area Services	Bailiff VAT on Fees Collected April 24	6,600.00
000215839			72,000.00
08/05/2024 RingGo LIMITED	Neighbourhoods & Green Spaces - Local Area Services	Enimga Contract April 24 to Jun 24	72,000.00
000215841			42,000.00
23/05/2024 Workman LLP	Neighbourhoods & Green Spaces - Local Area Services	RingGo Fees April 24 to Sept 24	42,000.00
23/05/2024 Workman LLP	Neighbourhoods & Green Spaces - Local Area Services	Swan Centre Service Charge 24/06/24 to	14,354.40
23/05/2024 Workman LLP 000215847	Neighbourhoods & Green Spaces - Local Area Services	Wells Place Service Charge	7,436.78
04/06/2024 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Local Area Services	VAT Element	4,525.22
04/06/2024 Designa UK Ltd (Contractor)	Neighbourhoods & Green Spaces - Local Area Services	Quotation Ref: MQ2404-0016 R1	2,392.40
000234176		Annual Maintenance Cover for DESIGNA	53,265.00
17/04/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff	34,198.00
			19,067.00
			9,450.00
			9,450.00

000234182			13,500.00
12/06/2024	DAWSONGROUP SWEEPERS LIMITED	Neighbourhoods & Green Spaces - Technical Services	Hire of 12t Micro XHD RCV from w/c 19th
12/06/2024	DAWSONGROUP SWEEPERS LIMITED	Neighbourhoods & Green Spaces - Technical Services	Hire of kitchen waste vehicle
12/06/2024	DAWSONGROUP SWEEPERS LIMITED	Neighbourhoods & Green Spaces - Technical Services	Hire of kitchen waste vehicle
000239010			29,144.64
09/04/2024	ENITIAL LIMITED	Project Delivery - One Horton Heath	Labour - Southwest Wetland, Toll Brook
09/04/2024	ENITIAL LIMITED	Project Delivery - One Horton Heath	Labour - Quobleigh Stream and Wetland
09/04/2024	ENITIAL LIMITED	Project Delivery - One Horton Heath	Analysis - Southwest Wetland, Toll
09/04/2024	ENITIAL LIMITED	Project Delivery - One Horton Heath	Analysis - Quobleigh Stream and Wetland
09/04/2024	ENITIAL LIMITED	Project Delivery - One Horton Heath	Courier - Southwest Wetland, Toll Brook
09/04/2024	ENITIAL LIMITED	Project Delivery - One Horton Heath	Final summary report - Southwest
09/04/2024	ENITIAL LIMITED	Project Delivery - One Horton Heath	Final summary report - Quobleigh Stream
09/04/2024	ENITIAL LIMITED	Project Delivery - One Horton Heath	Vegetation clearance (including
000239011			7,750.00
10/04/2024	HILSON MORAN PARTNERSHIP LIMITED	Project Delivery - One Horton Heath	Water Quality Monitoring Results Review
10/04/2024	HILSON MORAN PARTNERSHIP LIMITED	Project Delivery - One Horton Heath	Revision of Outline Planning
10/04/2024	HILSON MORAN PARTNERSHIP LIMITED	Project Delivery - One Horton Heath	Revision of First Residential Parcel
000239015			5,000.00
30/04/2024	Hampshire County Council	Project Delivery - One Horton Heath	Fair Oak Road - Section 278 Initial
000239017			7,200.00
09/05/2024	HYDROCK CONSULTANTS LIMITED	Project Delivery - One Horton Heath	Quobleigh & Foxwood Footbridges -
000239022			21,920.00
24/06/2024	Southern Water Services Ltd (Contractor)	Project Delivery - One Horton Heath	Section 41 for Lower Acre Foxwood Road
000239023			192,975.00
25/06/2024	Southern Water Services Ltd (Contractor)	Project Delivery - One Horton Heath	S41 Water Mains Requisition Foxwood
000244504			267,500.00
02/04/2024	Ridge and Partners LLP	Project Delivery - One Horton Heath	Architectural and Lead Designer role
000244507			69,975.00
05/04/2024	Currie & Brown UK Ltd	Project Delivery - One Horton Heath	Perform duties of PM & QS for the Lower
000244509			5,000.00
03/05/2024	Ridge and Partners LLP	Project Delivery - One Horton Heath	Block A2 / A3 feasibility design
000244510			186,842.00
08/05/2024	Ridge and Partners LLP	Project Delivery - One Horton Heath	MEP Consultant for services as set out
000244511			9,712.50
14/05/2024	HARPER AND MASON LTD	Project Delivery - One Horton Heath	Residential Disposals and Marketing
000244512			18,790.00
14/05/2024	Roe Timber Frame Ltd CONTRACTOR	Project Delivery - One Horton Heath	Lower Acre, Parcel 1 - timber frame
14/05/2024	Roe Timber Frame Ltd CONTRACTOR	Project Delivery - One Horton Heath	Add negotiated Parcel 2 at £3,950 and
000244513			8,584,027.79
20/05/2024	Hope & Clay (Construction) Ltd (CONTRACT	Project Delivery - One Horton Heath	Lower Acre groundworks, all in
000245060			8,241.35
04/06/2024	Satisnet	Finance, Improvement & Housing - IT Services	Costs to renew existing Tenable Nessus
000247089			16,425.00
13/05/2024	Solace in Business Ltd	Governance & Support - Corporate Leadership Board	Solace External Governance Review -
000247091			18,500.00
28/06/2024	G2V Recruitment Group Limited (Vivid)	Governance & Support - Corporate Leadership Board	Interim Information Governance and
000280035			217,233.30
04/04/2024	Arthur J. Gallagher Insurance Brokers Li	Governance & Support - Legal Services	24/25 Insurance Premium
000280036			64,489.00
04/04/2024	Arthur J. Gallagher Insurance Brokers Li	Governance & Support - Legal Services	24/24 Insurance Premium
000280037			137,999.15
04/04/2024	Arthur J. Gallagher Insurance Brokers Li	Governance & Support - Legal Services	24/25 Insurance Premium
000280038			106,534.62
04/04/2024	Arthur J. Gallagher Insurance Brokers Li	Governance & Support - Legal Services	24/25 Insurance Premium
000280039			29,293.60
04/04/2024	Arthur J. Gallagher Insurance Brokers Li	Governance & Support - Legal Services	24/25 Insurance Premium
000280042			16,186.24

04/06/2024 Marsh Ltd	Governance & Support - Legal Services	Solar Farm insurance for 2024/2025	16,186.24
000280046			6,509.27
06/06/2024 PROTECTOR INSURANCE	Governance & Support - Legal Services	Protector bordereau - April	6,509.27
000283569			16,281.40
25/04/2024 CIA Fire & Security Ltd	Neighbourhoods & Green Spaces - Country Parks	Provision of gate installation for LTA	8,050.00
25/04/2024 CIA Fire & Security Ltd	Neighbourhoods & Green Spaces - Country Parks	CIA Gate Access System - LTA Parks	8,231.40
000283570			7,857.88
29/04/2024 Youth Options Centres Ltd	Neighbourhoods & Green Spaces - Country Parks	The Hub Buildings Management Quarterly	1,964.47
29/04/2024 Youth Options Centres Ltd	Neighbourhoods & Green Spaces - Country Parks	The Hub Buildings Management Quarterly	1,964.47
29/04/2024 Youth Options Centres Ltd	Neighbourhoods & Green Spaces - Country Parks	The Hub Buildings Management Quarterly	1,964.47
29/04/2024 Youth Options Centres Ltd	Neighbourhoods & Green Spaces - Country Parks	The Hub Buildings Management Quarterly	1,964.47
000283571			17,996.16
29/04/2024 Youth Options Centres Ltd	Neighbourhoods & Green Spaces - Country Parks	The Hub Grass Pitch Management	4,499.04
29/04/2024 Youth Options Centres Ltd	Neighbourhoods & Green Spaces - Country Parks	The Hub Grass Pitch Management	4,499.04
29/04/2024 Youth Options Centres Ltd	Neighbourhoods & Green Spaces - Country Parks	The Hub Grass Pitch Management	4,499.04
29/04/2024 Youth Options Centres Ltd	Neighbourhoods & Green Spaces - Country Parks	The Hub Grass Pitch Management	4,499.04
000283576			41,615.32
19/06/2024 Aggregate Industries UK Ltd T/A Sp (CTR)	Neighbourhoods & Green Spaces - Country Parks	Invoice Number AIN03974	2,757.46
19/06/2024 Aggregate Industries UK Ltd T/A Sp (CTR)	Neighbourhoods & Green Spaces - Country Parks	Invoice Number AIN03973	38,857.86
000294937			14,700.00
01/04/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 30/03/24 Please provide	14,700.00
000294941			12,200.00
08/04/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 06/04/24 please provide	12,200.00
000294944			14,150.00
15/04/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 13/04/24 please provide	14,150.00
000294948			15,000.00
19/04/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 20/04/24 please provide	15,000.00
000294952			14,000.00
26/04/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 28/04/24 please provide	14,000.00
000294958			13,700.00
03/05/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 05/05/24 please provide	13,700.00
000294966			13,200.00
13/05/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 12/05/24 please provide	13,200.00
000294967			14,000.00
17/05/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 18/05/24 please provide	14,000.00
000294973			14,920.32
24/05/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 24.05.2024 please	14,920.32
000294978			14,000.00
03/06/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 01/06/24 Please provide	14,000.00
000294979			14,000.00
07/06/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 08/06/2024	14,000.00
000294983			13,500.00
14/06/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 15/06/24	13,500.00
000294987			13,200.00
24/06/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 22/06/24	13,200.00
000294991			14,120.00
28/06/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Support & Performance Case Management	For week ending 29/06/24	14,120.00
000298119			81,703.00
04/04/2024 Hampshire County Council	People & Communities - Housing Standards	EBC contribution to the Social	81,703.00
000304441			5,060.00
29/04/2024 Empire Industrial Doors Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Unit 16 Shakespeare - Annual Roller	280.00
29/04/2024 Empire Industrial Doors Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Greenkeepers Lodge - Annual Roller	340.00
29/04/2024 Empire Industrial Doors Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Itchen Valley Country Park - Annual	1,160.00
29/04/2024 Empire Industrial Doors Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Lakeside - Annual Roller Shutter Service	1,300.00
29/04/2024 Empire Industrial Doors Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	The Depot - Annual Roller Shutter	400.00
29/04/2024 Empire Industrial Doors Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	The Point - Annual Roller Shutter	340.00
29/04/2024 Empire Industrial Doors Ltd (CONTRACTOR)	Property & Commercial - Facilities Management	Y Zone Annual Roller Shutter Service	1,240.00

000304460	16/05/2024 WILDERN ACADEMY TRUST	Property & Commercial - Facilities Management	The Berry - as per Invoice 5230432 -	12,912.93
	16/05/2024 WILDERN ACADEMY TRUST	Property & Commercial - Facilities Management	The Berry - as per Invoice 5230433 -	530.93
000305788	17/04/2024 Iken Business Ltd	Governance & Support - Legal Services	Iken Annual Subscription 2024/2025	12,382.00
000307049	21/06/2024 RELX (UK) Ltd t/a Lexis Nexis	Governance & Support - Legal Services	Annual Subscription for Lexis Nexis	8,890.56
000310389	26/06/2024 SAVILLS (UK) LIMITED	Project Delivery - Projects	undertake a red book valuation of the	8,890.56
000337329	16/04/2024 Solas Realta LTD	Project Delivery - Projects	Queens View, Netley	13,915.00
000337331	07/05/2024 SALVIS GROUP LTD	Project Delivery - Projects	Queens View Space Planning as per quote	7,500.00
	07/05/2024 SALVIS GROUP LTD	Project Delivery - Projects	Queens View - Load Assessment as per	8,995.00
	07/05/2024 SALVIS GROUP LTD	Project Delivery - Projects	Queens View - Preparation and	7,500.00
000337332	08/05/2024 MH ARCHITECTS LIMITED	Project Delivery - Projects	Queens View Redvelopment RIBA Work	8,995.00
000345674	24/05/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Streetscene	Agency week ending 26/05/24	5,400.00
000348688	20/05/2024 IPL Plastics (UK) Ltd T/A IPL HULL	Neighbourhoods & Green Spaces - Waste and Recycling	QTY 840 OF 23LTR BROWN KITCHEN CADDIES	800.00
	20/05/2024 IPL Plastics (UK) Ltd T/A IPL HULL	Neighbourhoods & Green Spaces - Waste and Recycling	40LTR BLACK KERBSIDE GRAB BOXES WITH	2,100.00
000352528	04/04/2024 MRNI Research LTD trading as Future Focu	Corporate Leadership Board - Strategy	New Forest recreation telephone surveys	2,500.00
000355019	03/04/2024 Shawyers	Neighbourhoods & Green Spaces - Ecology	Consultants Fees	37,600.00
000355021	03/05/2024 Shawyers	Neighbourhoods & Green Spaces - Ecology	Consultants Fees	37,600.00
000355022	13/06/2024 Shawyers	Neighbourhoods & Green Spaces - Ecology	Consultants Fees	5,195.26
000361753	17/05/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Streetscene	Open Spaces agency staff for week	7,464.84
000361763	07/06/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Streetscene	Open Spaces agency staff for week	4,956.00
000361768	28/06/2024 Pertemps Recruitment Partnership Limited	Neighbourhoods & Green Spaces - Streetscene	Open Spaces agency staff for week	2,508.84
000362020	23/04/2024 Civica UK Ltd	People & Communities - Housing Standards	Civica - Licence, Support & Maintenance	26,000.00
000362021	10/06/2024 Beam Up Ltd	People & Communities - Housing Standards	BEAM Invoice for Housing Outcomes	26,000.00
000363067	01/05/2024 Rekan Limited	Property & Commercial - Building Surveying	Feasibiity and pre-tender documentation	7,680.00
000363071	06/06/2024 LEO Facade Solutions Ltd CONTRACTOR	Property & Commercial - Building Surveying	Supply and install cladding panels to	8,160.00
000365513	25/04/2024 Vita Health Wellness Limited	Governance & Support - Human Resources	Employee Assistance programme	8,160.00
000368288	17/04/2024 SSI Schaefer Plastics UK	Neighbourhoods & Green Spaces - Waste and Recycling	552 x 180L Black Grey wheeled bins with	7,200.00
	17/04/2024 SSI Schaefer Plastics UK	Neighbourhoods & Green Spaces - Waste and Recycling	322 x 240L Green wheeled bins with	7,200.00
000368289	23/04/2024 INNOVATIVE SAFETY SYSTEMS LIMITED	Neighbourhoods & Green Spaces - Waste and Recycling	Quote Number QUO-02375 - Subscriptions	5,427.99
	23/04/2024 INNOVATIVE SAFETY SYSTEMS LIMITED	Neighbourhoods & Green Spaces - Waste and Recycling	QUO-02374 - Hardware and DVR upgrades	5,427.99
000368290	29/04/2024 IPL Plastics (UK) Ltd T/A IPL HULL	Neighbourhoods & Green Spaces - Waste and Recycling	23L Borwn Kerbside Caddies with EBC	5,050.73
	29/04/2024 IPL Plastics (UK) Ltd T/A IPL HULL	Neighbourhoods & Green Spaces - Waste and Recycling	40L Black Grab Kerbside Boxes with EBC	5,050.73
000368832	21/05/2024 Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Put 10 cattle out to graze Gater's Mill	6,041.04
				5,970.14
				9,900.00
				9,900.00
				336,791.00
				336,791.00
				5,862.50
				5,862.50
				5,469.86
				5,469.86
				19,609.80
				12,364.80
				7,245.00
				29,085.00
				9,348.00
				19,737.00
				8,147.80
				3,304.00
				4,843.80
				5,960.00
				500.00

21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Completion of grazing at Gater's Mill	500.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Put 4 cattle out to graze Ashtrim meadow	100.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Completion of grazing at Ashtrim meadow	100.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Put 3 cattle out to graze Hocombe Mead	150.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Completion of grazing at Hocombe Mead	150.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Put 2 cattle out to graze Moorgreen	100.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Completion of grazing a Moorgreen	100.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Put 2 cattle out to graze Cuckoo Bushes	100.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Completion of grazing at Cuckoo Bushes	100.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Put 4 cattle out to graze Avenue Park	280.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Completion of grazing at Avenue Park	280.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Put 10 cattle out to graze Lakeside	700.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Completion of grazing at Lakeside	700.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Put 14 cattle out to graze Hamble Common	1,050.00
21/05/2024	Mark Black Farming	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Completion of grazing by 14 cattle at	1,050.00
000374607				9,000.00
13/06/2024	REDACTED PERSONAL DATA	People & Communities - Arts & Culture	Consultants Fees	9,000.00
000378110				45,782.00
29/04/2024	Workman LLP	Corporate Leadership Board - Corporate Leadership Board	Unit 2 Swan Centre PO for coming year -	22,891.00
29/04/2024	Workman LLP	Corporate Leadership Board - Corporate Leadership Board	Unit 2 Swan Centre PO for coming year -	22,891.00
000378111				7,240.00
30/04/2024	RSWSOUND LTD	Corporate Leadership Board - Corporate Leadership Board	Eastleigh Mela 2024 - Event Management	2,000.00
30/04/2024	RSWSOUND LTD	Corporate Leadership Board - Corporate Leadership Board	Eastleigh Mela 2024 - Event Runners	240.00
30/04/2024	RSWSOUND LTD	Corporate Leadership Board - Corporate Leadership Board	Eastleigh Mela 2024 - First Aid	280.00
30/04/2024	RSWSOUND LTD	Corporate Leadership Board - Corporate Leadership Board	Eastleigh Mela 2024 - Power Distribution	1,040.00
30/04/2024	RSWSOUND LTD	Corporate Leadership Board - Corporate Leadership Board	Eastleigh Mela - Main Stage Sound System	980.00
30/04/2024	RSWSOUND LTD	Corporate Leadership Board - Corporate Leadership Board	Eastleigh Mela 2024 - Main Covered Stage	2,250.00
30/04/2024	RSWSOUND LTD	Corporate Leadership Board - Corporate Leadership Board	Eastleigh Mela 2024 - Safety	450.00
000378115				7,636.85
18/06/2024	REDACTED PERSONAL DATA	Corporate Leadership Board - Corporate Leadership Board	Freespace BMX Track. To supply all	7,636.85
000380756				5,000.00
14/06/2024	Kieron Beattie Landscapes Ltd	Neighbourhoods & Green Spaces - Streetscene Tree Nursery	For the prepping of the areas to be	5,000.00
000380757				5,000.00
14/06/2024	Kieron Beattie Landscapes Ltd	Neighbourhoods & Green Spaces - Streetscene Tree Nursery	For prep works fgor seeding as on quote	5,000.00
000380758				5,000.00
14/06/2024	Kieron Beattie Landscapes Ltd	Neighbourhoods & Green Spaces - Streetscene Tree Nursery	For prep works of ground to be seeded	5,000.00
000380773				5,000.00
25/06/2024	Kieron Beattie Landscapes Ltd	Neighbourhoods & Green Spaces - Streetscene Tree Nursery	For the prtep works for the extra	5,000.00
000380774				5,000.00
25/06/2024	Kieron Beattie Landscapes Ltd	Neighbourhoods & Green Spaces - Streetscene Tree Nursery	Prep works for extra seeding areas	5,000.00
000380775				5,000.00
25/06/2024	Kieron Beattie Landscapes Ltd	Neighbourhoods & Green Spaces - Streetscene Tree Nursery	Prep works for the eextra seeded areas.	5,000.00
000388106				5,339.76
17/04/2024	YESPLAN UK LTD	People & Communities - Arts & Culture	Yesplan subscription period 1 April	5,339.76
000388110				12,000.00
03/06/2024	Beetroot & More Ltd	People & Communities - Arts & Culture	Monthly management fee of £1,000	12,000.00
000388647				7,281.65
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	CC All Apps Professional for Teams	856.57
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Photoshop Professional for Teams	1,526.08
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Acrobat Professional for Teams	1,704.00
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Acrobat Professional for Teams	1,278.00
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Acrobat Professional for Teams	213.00
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Acrobat Professional for Teams	639.00
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Acrobat Professional for Teams	213.00
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Acrobat Professional for Teams	213.00
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Acrobat Professional for Teams	426.00
15/04/2024	Phoenix Software Ltd	Finance, Improvement & Housing - IT Services	Acrobat Professional for Teams	213.00