

| <u>Order No/Date</u> | <u>Supplier</u>                         | <u>Unit</u>   | <u>Description</u>                     | <u>ORD_VAL</u>    |
|----------------------|---|---|--|-------------------|
| <b>000004237</b>     |   |   |  | <b>5,521.50</b>   |
| 08/08/2024           | Shoosmiths LLP T/A Shoosmiths           | Governance & Support - Human Resources                                | External Legal Fees                    | 5,521.50          |
| <b>000004563</b>     |   |   |  | <b>6,916.00</b>   |
| 26/09/2024           | Timbco UK Limited                       | Neighbourhoods & Green Spaces - Countryside & Open Spaces             | 111 no 100 x 100 x 1.2m sawn oak       | 2,331.00          |
| 26/09/2024           | Timbco UK Limited                       | Neighbourhoods & Green Spaces - Countryside & Open Spaces             | 92 no 50 x 100 x 1.2 sawn oak rails    | 1,150.00          |
| 26/09/2024           | Timbco UK Limited                       | Neighbourhoods & Green Spaces - Countryside & Open Spaces             | 56 no 50 x 100 x 3.6m sawn oak rails   | 2,100.00          |
| 26/09/2024           | Timbco UK Limited                       | Neighbourhoods & Green Spaces - Countryside & Open Spaces             | 300 no 40 x 200 x 1.2 sawn treated     | 1,335.00          |
| <b>000005213</b>     |   |   |  | <b>75,000.00</b>  |
| 05/08/2024           | CIVICA ELECTION SERVICES LIMITED        | Governance & Support - Electoral Services                             | Approximate cost for printing 60,000   | 75,000.00         |
| <b>000005313</b>     |   |   |  | <b>11,988.64</b>  |
| 10/07/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | Food waste June 2024 - Haulage cost    | 9,846.36          |
| 10/07/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | Gate fee                               | 1,739.83          |
| 10/07/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | Variable fee                           | 402.45            |
| <b>000005316</b>     |   |   |  | <b>10,652.93</b>  |
| 23/08/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | Food waste haulage June 24             | 8,447.16          |
| 23/08/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | gate fee                               | 1,791.46          |
| 23/08/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | variable fee                           | 414.31            |
| <b>000005320</b>     |   |   |  | <b>10,272.20</b>  |
| 19/09/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | Food waste - Haulage August 24         | 8,145.53          |
| 19/09/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | gate fee                               | 1,727.15          |
| 19/09/2024           | Hampshire County Council                | Neighbourhoods & Green Spaces - Support & Performance Case Management | Variable fee                           | 399.52            |
| <b>000006924</b>     |   |   |  | <b>9,093.45</b>   |
| 04/09/2024           | MER CHARGING UK LIMITED (CONTRACTOR)_   | Planning & Environment - Climate & Sustainability                     | Install Alfen 22kW Proline RFID single | 9,093.45          |
| <b>000019060</b>     |   |   |  | <b>16,226.00</b>  |
| 26/09/2024           | KALLIDUS LIMITED                        | Governance & Support - Human Resources                                | Kallidus learn subscription 25/26      | 10,628.00         |
| 26/09/2024           | KALLIDUS LIMITED                        | Governance & Support - Human Resources                                | OTS learning content 25/26             | 5,598.00          |
| <b>000020438</b>     |   |   |  | <b>36,000.00</b>  |
| 06/09/2024           | Steer Davies Gleave                     | Planning & Environment - Climate & Sustainability                     | 24/25 Eastleigh Active Travel Mapping  | 36,000.00         |
| <b>000023741</b>     |   |   |  | <b>68,400.00</b>  |
| 03/07/2024           | PARK AVENUE RECRUITMENT LIMITED         | Property & Commercial - Assets  | Consultants Fees                       | 68,400.00         |
| <b>000023744</b>     |   |   |  | <b>42,344.32</b>  |
| 05/07/2024           | Bournemouth International Airport Ltd   | Property & Commercial - Assets  | Electricity usage at 1 Viscount Road   | 42,344.32         |
| <b>000023746</b>     |   |   |  | <b>39,750.00</b>  |
| 09/07/2024           | Property Partners Recruitment Ltd       | Property & Commercial - Assets  | Consultants Fees                       | 39,750.00         |
| <b>000023747</b>     |   |   |  | <b>30,223.00</b>  |
| 15/07/2024           | Whitewater Advisors Ltd                 | Property & Commercial - Assets  | Consultancy Fees - Whitewater Advisors | 30,223.00         |
| <b>000023748</b>     |   |   |  | <b>6,040.59</b>   |
| 16/07/2024           | CBRE Ltd                                | Property & Commercial - Assets  | Rates mitigation work, Hampshire House | 6,040.59          |
| <b>000023749</b>     |   |   |  | <b>7,912.33</b>   |
| 16/07/2024           | CBRE Ltd                                | Property & Commercial - Assets  | Rates mitigation work, Link 1          | 7,912.33          |
| <b>000028508</b>     |   |   |  | <b>9,900.00</b>   |
| 21/08/2024           | Adams Hendry Consulting Limited         | Corporate Leadership Board - Strategy                                 | To provide 2 planners for up to 5 days | 9,900.00          |
| <b>000028509</b>     |   |   |  | <b>8,750.00</b>   |
| 27/09/2024           | 39 Essex Chambers                       | Corporate Leadership Board - Strategy                                 | Legal advice on Issues and Options     | 8,750.00          |
| <b>000037244</b>     |   |   |  | <b>9,059.77</b>   |
| 02/08/2024           | Pitney Bowes Limited t/a Purchase Power | Property & Commercial - Facilities Management                         | Top up of franking machine / mail      | 9,059.77          |
| <b>000038037</b>     |   |   |  | <b>9,008.00</b>   |
| 05/08/2024           | JOHNS ASSOCIATES LTD                    | Project Delivery - One Horton Heath                                   | Bat licence monitoring and maintenance | 9,008.00          |
| <b>000038038</b>     |   |   |  | <b>6,983.00</b>   |
| 05/08/2024           | JOHNS ASSOCIATES LTD                    | Project Delivery - One Horton Heath                                   | Bat licence monitoring and maintenance | 6,983.00          |
| <b>000038040</b>     |   |   |  | <b>143,877.60</b> |
| 07/08/2024           | SOUTHERN ELECTRIC POWER DISTR PLC (CIS) | Project Delivery - One Horton Heath                                   | Works in relation to quote EVS133/3    | 143,877.60        |
| <b>000038041</b>     |   |   |  | <b>6,250.00</b>   |
| 09/08/2024           | CLAGUE LLP                              | Project Delivery - One Horton Heath                                   | Fir Tree Farm House Listed Building    | 6,250.00          |
| <b>000038046</b>     |   |   |  | <b>12,000.00</b>  |
| 03/09/2024           | Thrings LLP (Clients acc)               | Project Delivery - One Horton Heath                                   | Additional HCC legal fees for OPA S106 | 12,000.00         |

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| <b>000038048</b> | 06/09/2024 UPTON SPECIALISED TREE SERVICESLtd (CTR) | Project Delivery - One Horton Heath         | Enabling works for services and         | <b>5,500.00</b>  |
|                  | 06/09/2024 UPTON SPECIALISED TREE SERVICESLtd (CTR) | Project Delivery - One Horton Heath         | Additional hedgerow removal to areas of | 3,300.00         |
| <b>000038049</b> | 10/09/2024 Currie & Brown UK Ltd                    | Project Delivery - One Horton Heath         | Quobleigh Breach and Fir Tree Farm      | 2,200.00         |
| <b>000038050</b> | 13/09/2024 WELLING PARTNERSHIP LLP                  | Project Delivery - One Horton Heath         | Quobleigh Breach Planning Stage Cost    | <b>17,500.00</b> |
| <b>000046605</b> | 16/09/2024 Hampshire County Council                 | Governance & Support - Legal Services       | HCC development control and legal fees  | <b>9,770.00</b>  |
| <b>000047294</b> | 30/07/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>7,286.00</b>  |
| <b>000047295</b> | 30/07/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>7,613.00</b>  |
| <b>000047297</b> | 30/07/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>5,484.10</b>  |
| <b>000047298</b> | 30/07/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>5,772.40</b>  |
| <b>000047299</b> | 30/07/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>8,285.25</b>  |
| <b>000047303</b> | 30/07/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>8,285.25</b>  |
| <b>000047304</b> | 06/08/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>5,330.00</b>  |
| <b>000047305</b> | 06/08/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>8,731.50</b>  |
| <b>000047308</b> | 22/08/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>13,609.80</b> |
| <b>000047309</b> | 17/09/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>13,755.50</b> |
| <b>000047311</b> | 23/09/2024 REDACTED PERSONAL DATA                   | People & Communities - Housing Standards    | Grants                                  | <b>5,200.00</b>  |
| <b>000051402</b> | 28/08/2024 Jo Probitts Arts Management LTD          | People & Communities - Arts & Culture       | MD Cinderella's Wellies 1st Installment | <b>8,163.25</b>  |
| <b>000052001</b> | 05/08/2024 Bournemouth International Airport Ltd    | Property & Commercial - Assets              | Electricity usage at 1 Viscount Road    | <b>8,163.25</b>  |
| <b>000052003</b> | 06/08/2024 QUEENS COLLEGE ESTATE                    | Property & Commercial - Assets              | Golf Course/Sports Centre West End      | <b>5,500.00</b>  |
| <b>000052004</b> | 07/08/2024 PARK AVENUE RECRUITMENT LIMITED          | Property & Commercial - Assets              | Consultants Fees                        | <b>5,000.00</b>  |
| <b>000052006</b> | 08/08/2024 Knight Frank LLP                         | Property & Commercial - Assets              | Negotiation of Reversionary Lease of 5  | <b>46,877.52</b> |
| <b>000052010</b> | 03/09/2024 Workman LLP                              | Property & Commercial - Assets              | 1-4 Herald Industrial Estate            | <b>53,078.57</b> |
| <b>000052011</b> | 03/09/2024 Workman LLP                              | Property & Commercial - Assets              | 1-4 Herald Industrial Estate            | <b>37,665.00</b> |
| <b>000052012</b> | 11/09/2024 Bournemouth International Airport Ltd    | Property & Commercial - Assets              | Electricity usage at 1 Viscount Road    | <b>37,665.00</b> |
| <b>000052015</b> | 11/09/2024 Property Partners Recruitment Ltd        | Property & Commercial - Assets              | Consultants Fees                        | <b>22,500.00</b> |
| <b>000058562</b> | 18/09/2024 Colliers International Ltd               | Property & Commercial - Assets              | Acting on EBC's behalf on Lease         | <b>68,345.14</b> |
| <b>000058563</b> | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 1:      | <b>63,750.00</b> |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 2:      | 6,750.00         |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 3:      | 6,750.00         |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 4:      | 8,437.50         |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 5:      | 1,687.50         |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 1:      | <b>33,750.00</b> |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 2:      | 6,750.00         |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 3:      | 8,437.50         |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 4:      | 1,687.50         |
|                  | 03/07/2024 REDACTED PERSONAL DATA                   | Planning & Environment - Planning & Economy | North Stoneham Public Art Stage 5:      | 1,687.50         |

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| <b>000058564</b> | 08/07/2024 REDACTED PERSONAL DATA            | Planning & Environment - Planning & Economy                           | UKSPF Artist Residency Stage 1:         | <b>15,000.00</b>  |
|                  | 08/07/2024 REDACTED PERSONAL DATA            | Planning & Environment - Planning & Economy                           | UKSPF Artist Residency Stage 2:         | 7,500.00          |
|                  | 08/07/2024 REDACTED PERSONAL DATA            | Planning & Environment - Planning & Economy                           | UKSPF Artist Residency Stage 3:         | 4,500.00          |
| <b>000058566</b> | 12/08/2024 REDACTED PERSONAL DATA            | Planning & Environment - Planning & Economy                           | Netley Abbey Stage 1: Commencement &    | 3,000.00          |
|                  | 12/08/2024 REDACTED PERSONAL DATA            | Planning & Environment - Planning & Economy                           | Netley Abbey Stage 2: Completion 25%    | <b>5,000.00</b>   |
| <b>000058567</b> | 16/09/2024 Birkbeck College                  | Planning & Environment - Planning & Economy                           | Central Training                        | 3,750.00          |
| <b>000061153</b> | 02/07/2024 TRUCTYRE FLEET MANAGEMENT LIMITED | Neighbourhoods & Green Spaces - Support & Performance Case Management | TYRES FOR JUNE                          | 1,250.00          |
| <b>000061159</b> | 05/07/2024 WP Group                          | Neighbourhoods & Green Spaces - Support & Performance Case Management | 20,000 LITRES OF DIESEL TO HEDGE END    | <b>5,400.00</b>   |
| <b>000061176</b> | 24/07/2024 WP Group                          | Neighbourhoods & Green Spaces - Support & Performance Case Management | 20,000 litres of diesel to Hedge End    | 5,400.00          |
| <b>000061189</b> | 06/08/2024 TRUCTYRE FLEET MANAGEMENT LIMITED | Neighbourhoods & Green Spaces - Support & Performance Case Management | TYRES FOR JULY                          | <b>7,042.06</b>   |
| <b>000061196</b> | 13/08/2024 WP Group                          | Neighbourhoods & Green Spaces - Support & Performance Case Management | 20,000 litres of diesel to Hedge End    | 7,042.06          |
| <b>000061204</b> | 29/08/2024 WP Group                          | Neighbourhoods & Green Spaces - Support & Performance Case Management | 20000 LITRES OF DIESEL TO HEDGE END     | <b>23,170.00</b>  |
| <b>000061216</b> | 05/09/2024 TRUCTYRE FLEET MANAGEMENT LIMITED | Neighbourhoods & Green Spaces - Support & Performance Case Management | AUG TYRES                               | 23,170.00         |
| <b>000061231</b> | 23/09/2024 WP Group                          | Neighbourhoods & Green Spaces - Support & Performance Case Management | 20000 litres of diesel to Hedge End     | <b>23,170.00</b>  |
| <b>000067018</b> | 03/07/2024 Storm Environmental Ltd           | Neighbourhoods & Green Spaces - Waste and Recycling                   | 10 qty x 1100ltr domestic euro bins     | <b>5,873.40</b>   |
|                  | 03/07/2024 Storm Environmental Ltd           | Neighbourhoods & Green Spaces - Waste and Recycling                   | 5 qty x 1100 ltr recycling euro bins    | 2,900.00          |
|                  | 03/07/2024 Storm Environmental Ltd           | Neighbourhoods & Green Spaces - Waste and Recycling                   | £ 9.80 each - Rear Euro Bin Wheels x 50 | 1,658.40          |
|                  | 03/07/2024 Storm Environmental Ltd           | Neighbourhoods & Green Spaces - Waste and Recycling                   | £3.50 each Castor Fixings (Nuts &       | 490.00            |
|                  | 03/07/2024 Storm Environmental Ltd           | Neighbourhoods & Green Spaces - Waste and Recycling                   | £3.50 each- Lid Hinge Kit (Sets - Left  | 700.00            |
|                  | 03/07/2024 Storm Environmental Ltd           | Neighbourhoods & Green Spaces - Waste and Recycling                   | £1.50 each- Drain plugs/Rubber Sump     | 87.50             |
| <b>000067031</b> | 16/08/2024 INNOVATIVE SAFETY SYSTEMS LIMITED | Neighbourhoods & Green Spaces - Waste and Recycling                   | FLEETCLEAR RENEWAL                      | 37.50             |
| <b>000067039</b> | 30/08/2024 SSI Schaefer Plastics UK          | Neighbourhoods & Green Spaces - Waste and Recycling                   | 500 x 240L Green wheeled bins with      | <b>5,664.00</b>   |
| <b>000067042</b> | 05/09/2024 Storm Environmental Ltd           | Neighbourhoods & Green Spaces - Waste and Recycling                   | 1100 Litre Galvanised Container Black   | <b>19,314.00</b>  |
| <b>000068026</b> | 18/09/2024 ARB Mechanical Engineering Ltd    | Property & Commercial - Facilities Management                         | Eastleigh House chiller replacement     | <b>12,433.60</b>  |
| <b>000068028</b> | 19/09/2024 Temple Lifts Ltd (CONTRACTOR)     | Property & Commercial - Facilities Management                         | To reinstate the lift on Mitchell Road  | 12,433.60         |
|                  | 19/09/2024 Temple Lifts Ltd (CONTRACTOR)     | Property & Commercial - Facilities Management                         | Supply & fit lift timer / control unit  | <b>181,020.00</b> |
| <b>000069969</b> | 02/07/2024 BFS GROUP LIMITED t/a BIDFOOD     | People & Communities - Country Parks                                  | Q2 Food and drinks for IVCP Cafe        | 181,020.00        |
| <b>000069973</b> | 02/07/2024 Medina Foodservice                | People & Communities - Country Parks                                  | Q2 IVCP Cafe food and drink             | <b>11,042.20</b>  |
| <b>000069974</b> | 02/07/2024 New Forest Ice Cream Limited      | People & Communities - Country Parks                                  | Q2 Ice creams for IVCP Cafe             | 8,228.20          |
| <b>000069983</b> | 08/08/2024 BFS GROUP LIMITED t/a BIDFOOD     | People & Communities - Country Parks                                  | Q2 IVCP Cafe Food and Drink various     | 2,814.00          |
| <b>000069984</b> | 08/08/2024 Medina Foodservice                | People & Communities - Country Parks                                  | Q2 IVCP Cafe food and drinks            | <b>5,000.00</b>   |
| <b>000069985</b> | 08/08/2024 New Forest Ice Cream Limited      | People & Communities - Country Parks                                  | Q2 Ice creams for IVCP Cafe             | 5,000.00          |
| <b>000070508</b> | 01/07/2024 NatureSpace Partnership LLP       | Project Delivery - Projects   | Reference                               | <b>5,000.00</b>   |
| <b>000070509</b> | 01/07/2024 The Grounds Care Group (UK) Ltd   | Project Delivery - Projects   | Allington Solar Farm - Removal of       | 5,000.00          |
| <b>000070514</b> | 23/07/2024 Genius Energy Lab Limited         | Project Delivery - Projects   | Ground Source Heat Pump Feasibility     | <b>10,000.00</b>  |
| <b>000070517</b> |  |   |   | <b>26,780.00</b>  |
|                  |  |   |   | <b>5,300.00</b>   |
|                  |  |   |   | <b>10,710.00</b>  |

|                  |                                      |  |   |                  |
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| 06/09/2024       | ACD ENVIRONMENTAL LIMITED            | Project Delivery - Projects                                  | KCA - Full Ecology reporting and        | 10,710.00        |
| <b>000070519</b> |                                      |  |   | <b>19,600.00</b> |
| 09/09/2024       | The Terra Firma Consultancy Limited  | Project Delivery - Projects                                  | Kings Copse Ave - Landscape Architect   | 19,600.00        |
| <b>000070527</b> |                                      |  |   | <b>9,600.00</b>  |
| 20/09/2024       | Resolution Energy Ltd                | Project Delivery - Projects                                  | SAP modelling for a sample of house and | 4,200.00         |
| 20/09/2024       | Resolution Energy Ltd                | Project Delivery - Projects                                  | Consultancy to support the ongoing      | 5,400.00         |
| <b>000075138</b> |                                      |  |   | <b>12,669.60</b> |
| 12/07/2024       | JBS Fencing Ltd CONTRACTOR           | Property & Commercial - Building Surveying                   | Russells Equestrian Centre              | 12,669.60        |
| <b>000075142</b> |                                      |  |   | <b>20,750.30</b> |
| 13/09/2024       | Corrigenda Ltd (CONTRACTOR)          | Property & Commercial - Building Surveying                   | Job Reference: 144283.00                | 20,750.30        |
| <b>000112058</b> |                                      |  |   | <b>12,650.00</b> |
| 08/07/2024       | Munihire Operated Ltd                | Neighbourhoods & Green Spaces - Neighbourhood Services       | Hire of Sweeper and Operater            | 12,650.00        |
| <b>000112059</b> |                                      |  |   | <b>11,550.00</b> |
| 30/07/2024       | Munihire Operated Ltd                | Neighbourhoods & Green Spaces - Neighbourhood Services       | Hire of Sweeper and Operater            | 11,550.00        |
| <b>000112061</b> |                                      |  |   | <b>57,500.00</b> |
| 14/08/2024       | Hampshire County Council             | Neighbourhoods & Green Spaces - Neighbourhood Services       | Trade Waste                             | 57,500.00        |
| <b>000112064</b> |                                      |  |   | <b>11,550.00</b> |
| 04/09/2024       | Munihire Operated Ltd                | Neighbourhoods & Green Spaces - Neighbourhood Services       | Hire of Sweeper and Operator            | 11,550.00        |
| <b>000112067</b> |                                      |  |   | <b>12,650.00</b> |
| 26/09/2024       | Munihire Operated Ltd                | Neighbourhoods & Green Spaces - Neighbourhood Services       | Hire of Sweeper and Driver for October  | 12,650.00        |
| <b>000120668</b> |                                      |  |   | <b>6,371.62</b>  |
| 20/08/2024       | STARK SOFTWARE INTERNATIONAL LTD     | Property & Commercial - Facilities Management                | AMR Services                            | 6,371.62         |
| <b>000124106</b> |                                      |  |   | <b>16,456.19</b> |
| 26/07/2024       | LIBERATA UK LIMITED T/A CAPACITYGRID | Finance, Improvement & Housing - Revenue & Benefits Services | Empty Homes Review govt funded          | 16,456.19        |
| <b>000124109</b> |                                      |  |   | <b>10,000.00</b> |
| 18/09/2024       | BUSINESS SMART SOLUTIONS LTD         | Finance, Improvement & Housing - Revenue & Benefits Services | Consultants Fees                        | 10,000.00        |
| <b>000124110</b> |                                      |  |   | <b>8,575.45</b>  |
| 26/09/2024       | LIBERATA UK LIMITED T/A CAPACITYGRID | Finance, Improvement & Housing - Revenue & Benefits Services | empty homes review Aug 2024             | 8,575.45         |
| <b>000124111</b> |                                      |  |   | <b>12,000.00</b> |
| 26/09/2024       | Capita One Limited                   | People & Communities - Customer Support                      | 15 days consultancy from Capita to      | 12,000.00        |
| <b>000127278</b> |                                      |  |   | <b>5,370.75</b>  |
| 15/07/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 5,370.75         |
| <b>000127279</b> |                                      |  |   | <b>15,640.00</b> |
| 16/07/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 15,640.00        |
| <b>000127281</b> |                                      |  |   | <b>7,382.50</b>  |
| 31/07/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 7,382.50         |
| <b>000127282</b> |                                      |  |   | <b>5,077.74</b>  |
| 31/07/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 5,077.74         |
| <b>000127284</b> |                                      |  |   | <b>18,000.00</b> |
| 01/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 18,000.00        |
| <b>000127287</b> |                                      |  |   | <b>7,443.16</b>  |
| 05/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 7,443.16         |
| <b>000127289</b> |                                      |  |   | <b>9,635.00</b>  |
| 06/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 5,500.00         |
| 06/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 4,135.00         |
| <b>000127290</b> |                                      |  |   | <b>5,136.00</b>  |
| 06/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 5,136.00         |
| <b>000127291</b> |                                      |  |   | <b>5,753.68</b>  |
| 06/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 5,753.68         |
| <b>000127293</b> |                                      |  |   | <b>9,232.50</b>  |
| 07/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 9,232.50         |
| <b>000127295</b> |                                      |  |   | <b>94,800.00</b> |
| 20/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 5,000.00         |
| 20/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 62,731.00        |
| 20/08/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 27,069.00        |
| <b>000127300</b> |                                      |  |   | <b>9,001.50</b>  |
| 04/09/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 9,001.50         |
| <b>000127302</b> |                                      |  |   | <b>7,996.50</b>  |
| 04/09/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 7,996.50         |
| <b>000127303</b> |                                      |  |   | <b>6,348.00</b>  |
| 05/09/2024       | REDACTED PERSONAL DATA               | People & Communities - Housing Standards                     | Grants                                  | 6,348.00         |
| <b>000127304</b> |                                      |  |   | <b>5,115.00</b>  |

|                  |                                     |   |   |                  |
|------------------|-------------------------------------|---|---|------------------|
| 06/09/2024       | REDACTED PERSONAL DATA              | People & Communities - Housing Standards                              | Grants                                  | 5,115.00         |
| <b>000127305</b> |                                     |   |   | <b>6,529.85</b>  |
| 10/09/2024       | REDACTED PERSONAL DATA              | People & Communities - Housing Standards                              | Grants                                  | 6,529.85         |
| <b>000127306</b> |                                     |   |   | <b>5,583.50</b>  |
| 10/09/2024       | REDACTED PERSONAL DATA              | People & Communities - Housing Standards                              | Grants                                  | 5,583.50         |
| <b>000146761</b> |                                     |   |   | <b>19,079.94</b> |
| 02/09/2024       | Ideal Commercials Ltd               | Neighbourhoods & Green Spaces - Support & Performance Case Management | Vehicle CU71ZYX plus fuel £500 deposit  | 19,079.94        |
| <b>000149012</b> |                                     |   |   | <b>15,156.00</b> |
| 19/09/2024       | Houston Economic Consulting         | Governance & Support - Communications                                 | Three Dragons - Updated Market          | 15,156.00        |
| <b>000158518</b> |                                     |   |   | <b>9,315.08</b>  |
| 30/08/2024       | STAGE ELECTRICS PARTNERSHIP LIMITED | People & Communities - Arts & Culture                                 | Projector replacement                   | 9,315.08         |
| <b>000160502</b> |                                     |   |   | <b>26,787.80</b> |
| 20/08/2024       | Ricoh UK Ltd                        | People & Communities - Customer Support                               | Printer cost = £1189.39 per quarter     | 26,787.80        |
| <b>000161047</b> |                                     |   |   | <b>16,076.00</b> |
| 31/07/2024       | THE OYSTER PARTNERSHIP LTD          | Planning & Environment - Regulatory Services                          | Consultants Fees                        | 16,076.00        |
| <b>000173952</b> |                                     |   |   | <b>13,113.63</b> |
| 26/07/2024       | ARCUS GLOBAL LTD                    | Finance, Improvement & Housing - IT Services                          | Salesforce Licences - Ref: Eastleigh    | 13,113.63        |
| <b>000179199</b> |                                     |   |   | <b>6,500.00</b>  |
| 11/09/2024       | ONE COMMUNITY EASTLEIGH             | People & Communities - Eastleigh Business Centre                      | Ukraine translator for Ukraine Cafe and | 6,500.00         |
| <b>000204088</b> |                                     |   |   | <b>6,496.50</b>  |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 710                         | 769.30           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 713                         | 383.60           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 712                         | 1,078.00         |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 711                         | 57.40            |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 709                         | 1,271.20         |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 708                         | 693.00           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 707                         | 669.00           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 705                         | 252.00           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 704                         | 166.60           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 703                         | 252.00           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 702                         | 420.00           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 701                         | 211.40           |
| 15/07/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 700 (674)                   | 273.00           |
| <b>000204091</b> |                                     |   |   | <b>52,474.45</b> |
| 22/07/2024       | Rocon Contractors (CONTRACTOR)      | Neighbourhoods & Green Spaces - Support & Performance Case Management | Footpath and Drainage Improvement Works | 52,474.45        |
| <b>000204095</b> |                                     |   |   | <b>10,875.00</b> |
| 24/07/2024       | INTEGRATED SKILLS LIMITED           | Neighbourhoods & Green Spaces - Support & Performance Case Management | RouteSmart - Street cleansing           | 10,800.00        |
| 24/07/2024       | INTEGRATED SKILLS LIMITED           | Neighbourhoods & Green Spaces - Support & Performance Case Management | Travel expenses for 1 day on-site visit | 75.00            |
| <b>000204111</b> |                                     |   |   | <b>8,273.50</b>  |
| 05/08/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works order 630                         | 870.80           |
| 05/08/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 678                         | 79.80            |
| 05/08/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 683                         | 5,843.80         |
| 05/08/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works order 680                         | 791.00           |
| 05/08/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 679                         | 245.00           |
| 05/08/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 681                         | 191.10           |
| 05/08/2024       | Shawyers                            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Works Order 682                         | 252.00           |
| <b>000204122</b> |                                     |   |   | <b>6,768.10</b>  |
| 08/08/2024       | Hampshire County Council            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Arb Consultancy Services July 2024      | 3,752.00         |
| 08/08/2024       | Hampshire County Council            | Neighbourhoods & Green Spaces - Support & Performance Case Management | TPO's                                   | 3,016.10         |
| <b>000204123</b> |                                     |   |   | <b>11,200.00</b> |
| 12/08/2024       | Nash Contract Services Limited      | Neighbourhoods & Green Spaces - Support & Performance Case Management | To Undertake tree work at Bodycoats     | 11,200.00        |
| <b>000204139</b> |                                     |   |   | <b>5,409.05</b>  |
| 09/09/2024       | Hampshire County Council            | Neighbourhoods & Green Spaces - Support & Performance Case Management | Arb consultancy services Aug 2024       | 1,708.00         |
| 09/09/2024       | Hampshire County Council            | Neighbourhoods & Green Spaces - Support & Performance Case Management | TPO's                                   | 3,701.05         |
| <b>000204145</b> |                                     |   |   | <b>13,500.00</b> |
| 20/09/2024       | MYERSCOUGH COLLEGE                  | Neighbourhoods & Green Spaces - Support & Performance Case Management | Central Training                        | 4,500.00         |
| 20/09/2024       | MYERSCOUGH COLLEGE                  | Neighbourhoods & Green Spaces - Support & Performance Case Management | Year 2                                  | 4,500.00         |
| 20/09/2024       | MYERSCOUGH COLLEGE                  | Neighbourhoods & Green Spaces - Support & Performance Case Management | Year 3                                  | 4,500.00         |
| <b>000210116</b> |                                     |   |   | <b>51,353.40</b> |
| 15/07/2024       | Eversheds                           | Finance, Improvement & Housing - Corporate Leadership Board           | Legal fees re Ageas bowl 20 March 2024  | 51,353.40        |
| <b>000210117</b> |                                     |   |   | <b>80,820.00</b> |
| 15/07/2024       | FERVENT LAND & PLANNING LIMITED     | Finance, Improvement & Housing - Corporate Leadership Board           | OHH support April - June 2024           | 74,250.00        |

|                  |  |   |  |                  |
|------------------|--|---|--|------------------|
| 15/07/2024       | FERVENT LAND & PLANNING LIMITED          | Finance, Improvement & Housing - Corporate Leadership Board           | Kings Copse Support April - June 2024    | 2,535.00         |
| 15/07/2024       | FERVENT LAND & PLANNING LIMITED          | Finance, Improvement & Housing - Corporate Leadership Board           | Nitrates support April - June 2024       | 2,625.00         |
| 15/07/2024       | FERVENT LAND & PLANNING LIMITED          | Finance, Improvement & Housing - Corporate Leadership Board           | Strategic Land support April - June 2024 | 750.00           |
| 15/07/2024       | FERVENT LAND & PLANNING LIMITED          | Finance, Improvement & Housing - Corporate Leadership Board           | Allington Lane Solar Park April - June   | 660.00           |
| <b>000215855</b> |  |   |  | <b>5,913.75</b>  |
| 09/07/2024       | Chroma Vision Ltd                        | Neighbourhoods & Green Spaces - Local Area Services                   | CCTV Quarterly Maintenance July to Sept  | 5,913.75         |
| <b>000215861</b> |  |   |  | <b>72,000.00</b> |
| 07/08/2024       | Enigma CCTV Limited                      | Neighbourhoods & Green Spaces - Local Area Services                   | CCTV Quarterly Fees - July 2024 - Sept   | 72,000.00        |
| <b>000215866</b> |  |   |  | <b>14,354.40</b> |
| 05/09/2024       | Workman LLP                              | Neighbourhoods & Green Spaces - Local Area Services                   | Swan Centre Service Charge 29/09 to      | 7,436.78         |
| 05/09/2024       | Workman LLP                              | Neighbourhoods & Green Spaces - Local Area Services                   | Wells Place Service Charge 29/09/24 to   | 4,525.22         |
| 05/09/2024       | Workman LLP                              | Neighbourhoods & Green Spaces - Local Area Services                   | VAT Element                              | 2,392.40         |
| <b>000234187</b> |  |   |  | <b>16,280.00</b> |
| 12/07/2024       | Proactive Personnel Ltd                  | Neighbourhoods & Green Spaces - Technical Services                    | Temporary Staff                          | 8,140.00         |
| 12/07/2024       | Proactive Personnel Ltd                  | Neighbourhoods & Green Spaces - Technical Services                    | Temporary Staff                          | 8,140.00         |
| <b>000234188</b> |  |   |  | <b>14,000.00</b> |
| 19/07/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 20/07/24                 | 14,000.00        |
| <b>000234192</b> |  |   |  | <b>14,000.00</b> |
| 26/07/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 27/07/24                 | 14,000.00        |
| <b>000234197</b> |  |   |  | <b>13,200.00</b> |
| 02/08/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 03/08/24                 | 13,200.00        |
| <b>000234201</b> |  |   |  | <b>10,000.00</b> |
| 07/08/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Technical Services                    | Temporary Staff                          | 10,000.00        |
| <b>000234202</b> |  |   |  | <b>14,300.00</b> |
| 09/08/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 10/08/24                 | 14,300.00        |
| <b>000234207</b> |  |   |  | <b>14,740.00</b> |
| 16/08/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 17/08/2024               | 14,740.00        |
| <b>000234212</b> |  |   |  | <b>14,300.00</b> |
| 23/08/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 24/08/24                 | 14,300.00        |
| <b>000234218</b> |  |   |  | <b>17,014.76</b> |
| 02/09/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 01.09.2024 please        | 17,014.76        |
| <b>000234223</b> |  |   |  | <b>15,673.11</b> |
| 06/09/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 06/09/2024, please       | 15,673.11        |
| <b>000234230</b> |  |   |  | <b>15,750.00</b> |
| 13/09/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | FOR WEEK ENDING 14/09/24                 | 15,750.00        |
| <b>000234234</b> |  |   |  | <b>16,050.00</b> |
| 20/09/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 21/09/24                 | 16,050.00        |
| <b>000234239</b> |  |   |  | <b>15,400.00</b> |
| 27/09/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 28/09/24                 | 15,400.00        |
| <b>000239026</b> |  |   |  | <b>8,850.00</b>  |
| 08/08/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | FRAP allowance                           | 8,000.00         |
| 08/08/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | BAPA (£300) / Queries (£300) / Land      | 850.00           |
| <b>000239027</b> |  |   |  | <b>5,000.00</b>  |
| 27/08/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | HCC S278 Initial design audit invoice    | 5,000.00         |
| <b>000239030</b> |  |   |  | <b>5,573.73</b>  |
| 11/09/2024       | Southern Electric Power Distribution PLC | Project Delivery - One Horton Heath                                   | Hedge End Station Footpath / Cycleway    | 5,573.73         |
| <b>000239033</b> |  |   |  | <b>6,695.00</b>  |
| 20/09/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | Updated Topographical Survey for         | 750.00           |
| 20/09/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | Updated Topographical Survey for FRAP    | 495.00           |
| 20/09/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | Footpath tie ins - PEP design costs /    | 2,000.00         |
| 20/09/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | Footpath tie ins - Tree Survey           | 250.00           |
| 20/09/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | Footpath / 2.5m cycleway update AIA      | 450.00           |
| 20/09/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | Cycleway 2.5m (width reduction works     | 2,750.00         |
| <b>000239034</b> |  |   |  | <b>9,361.00</b>  |
| 26/09/2024       | S.W. Marchant Ltd (CONTRACTOR)           | Project Delivery - One Horton Heath                                   | For supplying and fitting approx; 54     | 4,685.00         |
| 26/09/2024       | S.W. Marchant Ltd (CONTRACTOR)           | Project Delivery - One Horton Heath                                   | For supplying and fitting 1no. heavy     | 1,100.00         |
| 26/09/2024       | S.W. Marchant Ltd (CONTRACTOR)           | Project Delivery - One Horton Heath                                   | For supplying and fitting 54 linear      | 3,576.00         |
| <b>000239035</b> |  |   |  | <b>10,000.00</b> |
| 27/09/2024       | Peter Evans Partnership Limited          | Project Delivery - One Horton Heath                                   | HCC S278 Initial design audit invoice    | 10,000.00        |
| <b>000244514</b> |  |   |  | <b>6,200.00</b>  |
| 22/07/2024       | Clyde & Co LLP office account            | Project Delivery - One Horton Heath                                   | Procurement governance advice note as    | 6,200.00         |
| <b>000244516</b> |  |   |  | <b>12,622.14</b> |

|                  |  |   |   |                     |
|------------------|--|---|---|---------------------|
| 30/07/2024       | SOUTHERN WATER SERVICES LIMITED          | Project Delivery - One Horton Heath                                   | S45 Application Fee for 288No           | 12,622.14           |
| <b>000244517</b> |  |   |   | <b>4,718,750.00</b> |
| 30/07/2024       | SPEEDECK Foundations Ltd CONTRACTOR      | Project Delivery - One Horton Heath                                   | Design supply and install piled raft    | 4,718,750.00        |
| <b>000244518</b> |  |   |   | <b>37,500.00</b>    |
| 08/08/2024       | Ridge and Partners LLP                   | Project Delivery - One Horton Heath                                   | RIBA Stages 2 - 4 for the redesign      | 37,500.00           |
| <b>000244519</b> |  |   |   | <b>17,500.00</b>    |
| 08/08/2024       | Ridge and Partners LLP                   | Project Delivery - One Horton Heath                                   | Carry out service for Non-Material      | 17,500.00           |
| <b>000244520</b> |  |   |   | <b>67,750.00</b>    |
| 08/08/2024       | Ridge and Partners LLP                   | Project Delivery - One Horton Heath                                   | To perform the role and duties of the   | 67,750.00           |
| <b>000244521</b> |  |   |   | <b>133,276.00</b>   |
| 08/08/2024       | Ridge and Partners LLP                   | Project Delivery - One Horton Heath                                   | Continue to perform roles and duties of | 133,276.00          |
| <b>000244522</b> |  |   |   | <b>108,128.80</b>   |
| 08/08/2024       | Ridge and Partners LLP                   | Project Delivery - One Horton Heath                                   | Continue to perform roles and duties of | 108,128.80          |
| <b>000244523</b> |  |   |   | <b>47,500.00</b>    |
| 08/08/2024       | Currie & Brown UK Ltd                    | Project Delivery - One Horton Heath                                   | Perform all duties expected of          | 47,500.00           |
| <b>000247092</b> |  |   |   | <b>7,829.90</b>     |
| 20/08/2024       | Hays Specialist Recruitment Ltd          | Governance & Support - Corporate Leadership Board                     | Support for recruitment of Head of      | 6,418.00            |
| 20/08/2024       | Hays Specialist Recruitment Ltd          | Governance & Support - Corporate Leadership Board                     | Job board advertising for Head of Legal | 1,411.90            |
| <b>000251600</b> |  |   |   | <b>40,000.00</b>    |
| 05/08/2024       | G2V RECRUITMENT GROUP LIMITED (G2 Recru) | Finance, Improvement & Housing - Performance                          | Temporary contractor recruitment of     | 40,000.00           |
| <b>000280048</b> |  |   |   | <b>6,705.13</b>     |
| 11/07/2024       | Zurich Municipal                         | Governance & Support - Legal Services                                 | Zurich LA Combined Policy 01/04/2024 to | 6,705.13            |
| <b>000280049</b> |  |   |   | <b>5,534.02</b>     |
| 11/07/2024       | Zurich Municipal                         | Governance & Support - Legal Services                                 | Zurich Loss of Revenue Engineering      | 5,534.02            |
| <b>000280050</b> |  |   |   | <b>9,599.09</b>     |
| 11/07/2024       | Zurich Municipal                         | Governance & Support - Legal Services                                 | Zurich Fidelity Guarantee Policy        | 9,599.09            |
| <b>000280051</b> |  |   |   | <b>30,424.74</b>    |
| 11/07/2024       | Zurich Municipal                         | Governance & Support - Legal Services                                 | Zurich Engineering Inspection Policy    | 30,424.74           |
| <b>000280052</b> |  |   |   | <b>5,534.02</b>     |
| 24/07/2024       | Zurich Municipal                         | Governance & Support - Legal Services                                 | ZURICH LOR 11H071-0015                  | 5,534.02            |
| <b>000280054</b> |  |   |   | <b>14,036.11</b>    |
| 19/08/2024       | Arthur J. Gallagher Insurance Brokers Li | Governance & Support - Legal Services                                 | End of year adjustment - Motor fleet    | 14,036.11           |
| <b>000283578</b> |  |   |   | <b>6,817.68</b>     |
| 11/07/2024       | Aggregate Industries UK Ltd T/A Sp (CTR) | Neighbourhoods & Green Spaces - Country Parks                         | Bursledon Tennis Court Works Interim    | 6,817.68            |
| <b>000283583</b> |  |   |   | <b>10,309.00</b>    |
| 16/09/2024       | Aggregate Industries UK Ltd T/A Sp (CTR) | Neighbourhoods & Green Spaces - Country Parks                         | Invoice number AIN04145                 | 10,309.00           |
| <b>000283585</b> |  |   |   | <b>9,612.00</b>     |
| 23/09/2024       | Places for People Leisure Management Ltd | Neighbourhoods & Green Spaces - Country Parks                         | Eastleigh Active Health Programme       | 9,612.00            |
| <b>000294995</b> |  |   |   | <b>14,850.00</b>    |
| 05/07/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 06/07/24                | 14,850.00           |
| <b>000294999</b> |  |   |   | <b>13,900.00</b>    |
| 12/07/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Support & Performance Case Management | For week ending 13/07/24                | 13,900.00           |
| <b>000300059</b> |  |   |   | <b>53,830.00</b>    |
| 12/08/2024       | WILDERN ACADEMY TRUST                    | Corporate Leadership Board - Corporate Leadership Board               | Managed Services for Wildern/The Berry. | 53,830.00           |
| <b>000300060</b> |  |   |   | <b>53,830.00</b>    |
| 09/09/2024       | Wildern School                           | Corporate Leadership Board - Corporate Leadership Board               | Quarterly contributions for managed     | 53,830.00           |
| <b>000304498</b> |  |   |   | <b>8,880.00</b>     |
| 10/07/2024       | G & T DOOR ACCESS SOLUTIONS LTD (CIS)    | Property & Commercial - Facilities Management                         | Town Centre Office - works to main Auto | 8,880.00            |
| <b>000304632</b> |  |   |   | <b>12,966.36</b>    |
| 14/08/2024       | WILDERN ACADEMY TRUST                    | Property & Commercial - Facilities Management                         | Berry Theatre - as per Invoice 5230432  | 530.93              |
| 14/08/2024       | WILDERN ACADEMY TRUST                    | Property & Commercial - Facilities Management                         | Berry Theatre - as per Invoice 5230433  | 12,382.00           |
| 14/08/2024       | WILDERN ACADEMY TRUST                    | Property & Commercial - Facilities Management                         | Berry Theatre - as per Invoice 5230377  | 53.43               |
| <b>000304636</b> |  |   |   | <b>7,818.51</b>     |
| 21/08/2024       | WILDERN ACADEMY TRUST                    | Property & Commercial - Facilities Management                         | The Berry - as per Invoice 5230566 -    | 7,818.51            |
| <b>000304642</b> |  |   |   | <b>10,264.00</b>    |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management                         | The Point - Replace spot lights in      | 952.00              |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management                         | The Point - - Repair all inoperable     | 722.00              |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management                         | The Point - Investigate cause of high   | 65.00               |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management                         | The Point - Investigate tripping of     | 65.00               |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management                         | Eastleigh House - Replace damaged       | 69.00               |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management                         | Eastleigh House - Replace lighting      | 167.00              |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management                         | Eastleigh House - Carry out repairs to  | 104.00              |

|                  |  |  |   |                   |
|------------------|--|--|---|-------------------|
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Eastleigh House - Carry out repairs to  | 83.00             |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Eastleigh House - Carry out repairs to  | 83.00             |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Eastleigh House - Replace 3rd floor     | 288.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Eastleigh House - Replace 3rd floor     | 188.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Eastleigh House - Investigate lighting  | 130.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Eastleigh House - Supply 30no 49Watt    | 201.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Wessex House - Repair light fitting     | 72.00             |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | The Berry Theatre - Replace inoperable  | 312.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | The Hub - Changing Room 8               | 246.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Market Street Public Toilets - - Carry  | 910.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Cable Works - Investigate fault with    | 130.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Lakeside - Install fused spur           | 154.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | The Depot - Replace damaged socket      | 72.00             |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Eastleigh House - Replace lighting      | 167.00            |
| 02/09/2024       | Greenward Energy Ltd (CONTRACTOR)        | Property & Commercial - Facilities Management            | Maintenance of Buildings Progr          | 5,084.00          |
| <b>000307053</b> |  |  |   | <b>18,950.00</b>  |
| 23/07/2024       | Sellick Partnership Limited              | Governance & Support - Legal Services                    | Consultants Fees                        | 18,950.00         |
| <b>000337335</b> |  |  |   | <b>50,269.00</b>  |
| 08/07/2024       | Pentalver Transport Limited              | Project Delivery - Projects                              | Converted container - cricket ancillary | 50,269.00         |
| <b>000337341</b> |  |  |   | <b>28,870.00</b>  |
| 20/08/2024       | Foresport Fencing Ltd CONTRACTOR         | Project Delivery - Projects                              | Supply and installation of              | 28,870.00         |
| <b>000339506</b> |  |  |   | <b>15,750.00</b>  |
| 25/09/2024       | ALEXANDER ASSOCIATES TECHNICAL RECRUITM  | Project Delivery - One Horton Heath                      | Recruitment fees in connection with the | 15,750.00         |
| <b>000345696</b> |  |  |   | <b>9,647.75</b>   |
| 04/07/2024       | Rigby Taylor Limited                     | Neighbourhoods & Green Spaces - Streetscene              | 13m aluminium hinged 76mm 3 piece rugby | 8,553.75          |
| 04/07/2024       | Rigby Taylor Limited                     | Neighbourhoods & Green Spaces - Streetscene              | Football goals                          | 744.00            |
| 04/07/2024       | Rigby Taylor Limited                     | Neighbourhoods & Green Spaces - Streetscene              | carriage £350                           | 350.00            |
| <b>000345716</b> |  |  |   | <b>5,122.46</b>   |
| 16/08/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Streetscene              | Week ending 18/08/24                    | 5,122.46          |
| <b>000348699</b> |  |  |   | <b>9,687.60</b>   |
| 24/07/2024       | IPL Plastics (UK) Ltd                    | Neighbourhoods & Green Spaces - Waste and Recycling      | 1656 qty X 40L Black Grab Kerbside      | 9,687.60          |
| <b>000352530</b> |  |  |   | <b>7,675.92</b>   |
| 12/08/2024       | Hampshire County Council                 | Corporate Leadership Board - Strategy                    | HCC Land supply monitoring 23/24,       | 7,675.92          |
| <b>000355023</b> |  |  |   | <b>7,680.00</b>   |
| 01/07/2024       | Shawyers                                 | Neighbourhoods & Green Spaces - Ecology                  | Consultants Fees                        | 7,680.00          |
| <b>000355024</b> |  |  |   | <b>6,240.00</b>   |
| 31/07/2024       | Shawyers                                 | Neighbourhoods & Green Spaces - Ecology                  | Consultants Fees                        | 6,240.00          |
| <b>000361774</b> |  |  |   | <b>5,380.63</b>   |
| 08/07/2024       | Pertemps Recruitment Partnership Limited | Neighbourhoods & Green Spaces - Streetscene              | Open Spaces agency staff for week       | 5,380.63          |
| <b>000363072</b> |  |  |   | <b>20,121.00</b>  |
| 12/07/2024       | Williams Roofing Contractors Ltd (CIS)   | Property & Commercial - Building Surveying               | Access, scaffolding and prelims in      | 20,121.00         |
| <b>000363073</b> |  |  |   | <b>65,472.00</b>  |
| 12/07/2024       | Williams Roofing Contractors Ltd (CIS)   | Property & Commercial - Building Surveying               | Labour and materials for latent defect  | 65,472.00         |
| <b>000363074</b> |  |  |   | <b>49,029.00</b>  |
| 12/07/2024       | Williams Roofing Contractors Ltd (CIS)   | Property & Commercial - Building Surveying               | Labour cost to apply Polyroof materials | 49,029.00         |
| <b>000363076</b> |  |  |   | <b>6,180.00</b>   |
| 19/09/2024       | R.H. INSULATION SERVICES LIMITED (CTR)   | Property & Commercial - Building Surveying               | Complete asbestos removal works as per  | 6,180.00          |
| <b>000363077</b> |  |  |   | <b>10,175.00</b>  |
| 27/09/2024       | ELITE ALUMINIUM SYSTEMS LIMITED          | Property & Commercial - Building Surveying               | Please replace 2nr window as per quote  | 10,175.00         |
| <b>000363078</b> |  |  |   | <b>181,000.00</b> |
| 27/09/2024       | Williams Roofing Contractors Ltd (CIS)   | Property & Commercial - Building Surveying               | Provision of solar panels as agreed     | 181,000.00        |
| <b>000380779</b> |  |  |   | <b>6,072.27</b>   |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 378 Cornus sanguina 40-60cm             | 245.70            |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 1018 Corylus avellana 40-60cm           | 814.40            |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 1054 Crataegus monogyna 40-60cm         | 484.84            |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 420 Cytisus scoparius 20-50cm           | 483.00            |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 611 Ilex aquifolium P9 pots             | 1,283.10          |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 536 Prunus spinosa 40-60cm              | 241.20            |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 193 Rosa canina 40-60cm                 | 115.80            |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 390 Ulex europaeus 20-50cm              | 448.50            |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 461 Viburnum opulus 40-60cm             | 484.05            |
| 15/07/2024       | REDACTED PERSONAL DATA                   | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 125 Acer campestre 40-60cm              | 72.50             |



|                  |                                    |  |   |                  |
|------------------|------------------------------------|--|---|------------------|
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 81 Cornus sanguina 40-60cm              | 52.65            |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 232 Corylus avellana 40-60cm            | 185.60           |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 483 Crataegus monogyna 40-60cm          | 222.18           |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 35 Euonymus europaeus 40-60cm           | 26.25            |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 156 Ilex aquifolium P9 pots 40-60cm     | 327.60           |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 307 Prunus spinosa 40-60cm              | 138.15           |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 35 Rhamnus cathartica 40-60cm           | 33.25            |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 35 Rosa arvensis 40-60cm                | 26.25            |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 35 Rosa canina 40-60cm                  | 21.00            |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 35 Viburnum lantana 40-60cm             | 54.25            |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 120 Lonicera periclymenum 20-50cm(RT)   | 162.00           |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 158 Sambucus nigra 40-60cm              | 118.50           |
| 15/07/2024       | REDACTED PERSONAL DATA             | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 35 Carpinus betulus 40-60cm             | 31.50            |
| <b>000380782</b> |                                    |  |   | <b>9,156.50</b>  |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 40 Acer campestre 8-10 RW               | 1,600.00         |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 17 Acer campestre 'Elsrijk' 8-10 RW     | 722.50           |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 6 Acer freemanii 'Armstrong' RW         | 240.00           |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 22 Amelanchier arborea 'Robin hill'     | 1,430.00         |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 7 Betula pubescens 8-10 RW              | 189.00           |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 12 Fagus sylvatica 8-10 RW              | 480.00           |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 9 Malus triobata 8-10 RW                | 450.00           |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 44 Prunus serralata 'Sunset boulevard'  | 1,760.00         |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 29 Pyrus calleryana 'Chanticlear' 8-10  | 1,160.00         |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 24 Salix alba 8-10 RW                   | 720.00           |
| 28/08/2024       | JAMES COLES & SONS (NURSERIES) LTD | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 9 Sorbus aria 8-10 RW                   | 405.00           |
| <b>000380783</b> |                                    |  |   | <b>8,372.00</b>  |
| 28/08/2024       | Hillier Cash & Carry               | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 35 Alnus spaethii 10-12 CG              | 3,500.00         |
| 28/08/2024       | Hillier Cash & Carry               | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 40 Quercus robur 8-10 CG 45l            | 4,872.00         |
| <b>000380786</b> |                                    |  |   | <b>10,000.00</b> |
| 31/08/2024       | Kieron Beattie Landscapes Ltd      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | For the planting of 658 trees on Road 3 | 10,000.00        |
| <b>000380787</b> |                                    |  |   | <b>10,000.00</b> |
| 31/08/2024       | Kieron Beattie Landscapes Ltd      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | For the planting of 658 trees on road 3 | 10,000.00        |
| <b>000380788</b> |                                    |  |   | <b>10,000.00</b> |
| 31/08/2024       | Kieron Beattie Landscapes Ltd      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | For the planting of 658 trees on road 3 | 10,000.00        |
| <b>000380789</b> |                                    |  |   | <b>10,000.00</b> |
| 31/08/2024       | Kieron Beattie Landscapes Ltd      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | For the planting of 658 trees on road 3 | 10,000.00        |
| <b>000380790</b> |                                    |  |   | <b>10,000.00</b> |
| 31/08/2024       | Kieron Beattie Landscapes Ltd      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | For the planting of 658 trees on road 3 | 10,000.00        |
| <b>000380791</b> |                                    |  |   | <b>10,000.00</b> |
| 31/08/2024       | Kieron Beattie Landscapes Ltd      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | The planting of 658 trees on road 3 One | 10,000.00        |
| <b>000380792</b> |                                    |  |   | <b>9,149.50</b>  |
| 31/08/2024       | Kieron Beattie Landscapes Ltd      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | For the planting of 658 trees on road 3 | 9,149.50         |
| <b>000380793</b> |                                    |  |   | <b>7,025.92</b>  |
| 02/09/2024       | Kieron Beattie Landscapes Ltd      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | For prep works of the areas to be       | 7,025.92         |
| <b>000380795</b> |                                    |  |   | <b>6,394.50</b>  |
| 03/09/2024       | GREENTECH LTD                      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 1400 tree stakes 1.8m x 75mm. Code:     | 6,090.00         |
| 03/09/2024       | GREENTECH LTD                      | Neighbourhoods & Green Spaces - Streetscene Tree Nursery | 21 Holdfast natural tree tie (36 yds)   | 304.50           |