

<u>Order No/Date</u> <u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD_VAL</u>
00000815			10,000.00
21/12/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Heritage Consultation Advice for 6	10,000.00
00001941			6,453.72
09/12/2020 Right Corecare Ltd	Human Resources	EAP Renewal April 2021	6,453.72
00003216			6,192.00
23/12/2020 Pertemps Recruitment Partnership Limited	Customer Services	Temporary CSO for 12 weeks from 11.01.21	6,192.00
00005497			11,072.72
15/12/2020 KALLIDUS LIMITED	Human Resources	Annual renewal, renewal is 24th January	11,072.72
00006817			67,508.10
15/10/2020 Southampton City Council	Specialist Services - Environment	19/20 Qtr 4 Contract split HCV	3,485.42
15/10/2020 Southampton City Council	Specialist Services - Environment	Contract split HCD	2,909.23
15/10/2020 Southampton City Council	Specialist Services - Environment	PHV	12,786.97
15/10/2020 Southampton City Council	Specialist Services - Environment	PHD	8,027.14
15/10/2020 Southampton City Council	Specialist Services - Environment	PHO	1,097.19
15/10/2020 Southampton City Council	Specialist Services - Environment	CC	640.03
15/10/2020 Southampton City Council	Specialist Services - Environment	SM	418.26
15/10/2020 Southampton City Council	Specialist Services - Environment	SCC Pass-through Charges - Private Hire	4,884.61
15/10/2020 Southampton City Council	Specialist Services - Environment	SCC Pass-through Charges - Hackney	2,583.07
15/10/2020 Southampton City Council	Specialist Services - Environment	SCC Pass-through Charges - Unidentified	64.38
15/10/2020 Southampton City Council	Specialist Services - Environment	Legal work	8,096.75
15/10/2020 Southampton City Council	Specialist Services - Environment	Licensing Act '03 Admin	16,759.19
15/10/2020 Southampton City Council	Specialist Services - Environment	Licensing Act '03 Compliance	2,843.34
15/10/2020 Southampton City Council	Specialist Services - Environment	Gambling Act	632.52
15/10/2020 Southampton City Council	Specialist Services - Environment	SCC Pass-through Charges	1,140.00
15/10/2020 Southampton City Council	Specialist Services - Environment	SCC Pass-through Charges	1,140.00
00006818			7,567.79
09/11/2020 Hampshire County Council	Specialist Services - Environment	April - September 2020 E302 Campbell	5,579.66
09/11/2020 Hampshire County Council	Specialist Services - Environment	April - September 2020 E303 BHH Medical	1,988.13
000012125			71,750.00
05/10/2020 REDACTED PERSONAL DATA	Property Services - Horton Heath	1) DOV - re FIP dispute	1,750.00
05/10/2020 REDACTED PERSONAL DATA	Property Services - Horton Heath	Deed of Variation	70,000.00
000012127			5,000.00
07/10/2020 SAVILLS (UK) LIMITED	Property Services - Horton Heath	Consultancy work for Retail Impact	5,000.00
000012129			5,000.00
12/10/2020 Elmtree Signs	Property Services - Horton Heath	OHH Site signage	5,000.00
000012130			66,750.00
14/10/2020 CLAGUE LLP	Property Services - Horton Heath	Design Code for the OPA	48,000.00
14/10/2020 CLAGUE LLP	Property Services - Horton Heath	VO £18,750 for Phase 3 Road (The Avenue)	18,750.00
000012134			11,000.00
22/10/2020 JOHNS ASSOCIATES LTD	Property Services - Horton Heath	Ecologically sensitive vegetation	11,000.00
000012135			320,241.81
22/10/2020 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	Property Services - Horton Heath	Payment for diversion 11KV Horton	266,868.17
22/10/2020 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	Property Services - Horton Heath	VAT Element	53,373.64
000012137			92,500.00
02/11/2020 REUBY & STAGG LIMITED	Property Services - Horton Heath	Segments 3 & 4 Infrastructure - Civils	92,500.00
000012138			20,000.00

09/11/2020 Thrings LLP (Clients acc)	Property Services - Horton Heath	Legal fees for OHH s106	20,000.00
000012140			40,000.00
19/11/2020 CLAGUE LLP	Property Services - Horton Heath	Cycle Link Feasibility Study	40,000.00
000012143			10,735.00
20/11/2020 HILSON MORAN PARTNERSHIP LIMITED	Property Services - Horton Heath	Workstream 3 - Feasibility study	10,735.00
000012144			10,735.00
25/11/2020 HILSON MORAN PARTNERSHIP LIMITED	Property Services - Horton Heath	Workstream 3 - Feasibility study	10,735.00
000012149			7,082.00
07/12/2020 Hampshire County Council	Property Services - Horton Heath	S278 Agreement - Burnetts Lane West End	7,082.00
000012154			9,475.00
17/12/2020 RINA TECH UK LIMITED	Property Services - Horton Heath	Solar Park Works (Contract Ref:	9,475.00
000012156			18,750.00
17/12/2020 CLAGUE LLP	Property Services - Horton Heath	Segments 3 and 4 (Contract ref:	18,750.00
000012158			40,000.00
22/12/2020 Clyde & Co	Property Services - Horton Heath	FRP Delivery Legal advice	40,000.00
000012430			7,580,543.80
06/10/2020 PMC Construction DevelopmentService(CIS)	Property Services	JCT payment in respect of the	7,580,543.80
000012435			24,357.50
26/11/2020 New Forest Fencing Limited	Property Services	To clear a line all the way around the	2,795.00
26/11/2020 New Forest Fencing Limited	Property Services	To supply and install 690 lm 1200mm	21,562.50
000026267			6,000.00
17/11/2020 Sustainable Furniture (UK) Ltd	Visitor Economy & Business - Country Parks	5x 1.8m Adult Picnic Table Shelters	6,000.00
000029002			5,200.00
09/10/2020 Southampton City Council	Strategic Planning	PfSH contribution for 2020/21	5,200.00
000031259			7,988.00
07/10/2020 Hampshire County Council	Specialist Services - Environment	HBIC SLA Yr 3 2020/21	7,988.00
000047057			548,842.29
02/12/2020 Foreman Homes Ltd	Property Services	Removal of Japanese Knotweed at St	548,842.29
000047058			12,672.00
02/12/2020 Foreman Homes Ltd	Property Services	Ecology work at St Johns Phase 2 as per	12,672.00
000047059			55,000.00
03/12/2020 Foreman Homes Ltd	Property Services	As per quotation dated 24 September	55,000.00
000047060			30,500.00
10/12/2020 KSA ARCHITECTS LIMITED	Property Services	Architectural Services RIBA 0 to 3 for	27,500.00
10/12/2020 KSA ARCHITECTS LIMITED	Property Services	Principal Designer Services RIBA 0 to 3	3,000.00
000048429			31,339.00
28/10/2020 CARRINGTON WEST LIMITED	Customer Services	Temporary Staff	31,339.00
000048430			11,188.80
28/10/2020 CARRINGTON WEST LIMITED	Customer Services	Temporary Staff	11,188.80
000048432			21,645.00
21/12/2020 Top Level Solutions Limited	Customer Services	Temporary Staff	21,645.00
000056995			16,810.00
14/10/2020 Storage on Site Ltd	Direct Services - StreetScene	BESPOKE WELFARE UNIT FOR TREE NURSERY	16,810.00
000064622			5,364.00
16/11/2020 SSE Contracting Limited (CONTRACTOR)	Property Services	Year 3 Fixed Wiring Insoection & Test	5,364.00
000066659			10,407.00
05/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	10,407.00
000066660			5,700.00
05/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,700.00
000066661			7,848.50
05/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	7,848.50

000066662	05/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,992.00
				5,992.00
000066665	05/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,793.00
				6,793.00
000066666	14/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	35,274.75
	14/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	30,274.75
				5,000.00
000066667	03/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	9,582.00
				9,582.00
000066669	03/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	14,839.00
				14,839.00
000066670	03/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,100.00
				5,100.00
000066671	03/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,745.00
				5,745.00
000066672	04/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,487.50
				6,487.50
000066673	04/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	7,821.50
				7,821.50
000066675	04/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	7,047.50
				7,047.50
000069659	03/12/2020 Comax (UK) Limited	Visitor Economy & Business - Country Parks	Various disposable items for IVCP Cafe	5,000.00
				5,000.00
000069660	04/12/2020 Minster Cleaning Services	Visitor Economy & Business - Country Parks	Cleaning for IVCP Nov20-Mar 21	6,486.50
				6,486.50
000069661	09/12/2020 Medina Foodservice	Visitor Economy & Business - Country Parks	Cafe food and drink for sale	10,000.00
				10,000.00
000071519	22/10/2020 SALNOR ROOFING SERVICES Ltd (CONTRACTOR)	Property Services	Supply and install banded drip trays to	5,266.00
				5,266.00
000071522	03/12/2020 AD Mechanical Services Ltd	Property Services	Repair validation works to chiller @	5,220.00
				5,220.00
000072579	02/12/2020 Westcotec Ltd	Local Area Services	Portable Speed Indicator Devices (SID)	10,700.00
	02/12/2020 Westcotec Ltd	Local Area Services	HEWEB contribution to new SID units	3,080.00
	02/12/2020 Westcotec Ltd	Local Area Services	BHH contribution to new SID units above	1,605.00
	02/12/2020 Westcotec Ltd	Local Area Services	CFH contribution to new SID units above	1,605.00
	02/12/2020 Westcotec Ltd	Local Area Services	BIFOH contribution to new SID units	1,605.00
	02/12/2020 Westcotec Ltd	Local Area Services	ELAC contribution to new SID units	1,200.00
000075065	26/11/2020 A Purkiss Limited (CONTRACTOR)	Property Services		7,000.00
				7,000.00
000075652	15/12/2020 AC Entertainment Technologies Ltd	Visitor Economy & Business - The Point & Berry Theatres	Items As per Quote ref S/O NO 1110519507	5,600.50
				5,600.50
000096445	12/10/2020 Shawyers	Direct Services - StreetScene	Consultants Fees	8,235.00
	12/10/2020 Shawyers	Direct Services - StreetScene	Consultants Fees	1,575.00
				6,660.00
000096450	02/11/2020 Shawyers	Direct Services - StreetScene	Consultants Fees	10,890.00
	02/11/2020 Shawyers	Direct Services - StreetScene	Consultants Fees	4,095.00
				6,795.00
000096452	02/12/2020 Shawyers	Direct Services - StreetScene	Consultants Fees	6,300.00
				6,300.00
000096456				7,050.00

14/12/2020 Merritt Tree Specialists Ltd	Direct Services - StreetScene	Fleming Park/Golf Course: tree works as	7,050.00
000096457			13,200.00
17/12/2020 Christopher Hoare Tree Services Ltd	Direct Services - StreetScene	Site: Hedge EndInterchangeCode 1- G19.1	5,760.00
17/12/2020 Christopher Hoare Tree Services Ltd	Direct Services - StreetScene	Site: Moorhill Road, WestEndCode 24 -	3,720.00
17/12/2020 Christopher Hoare Tree Services Ltd	Direct Services - StreetScene	Site: Southern Road, WestEndCode 1 - G1	2,910.00
17/12/2020 Christopher Hoare Tree Services Ltd	Direct Services - StreetScene	Site: Telegraph Road, WestEndCode 2 - 9	810.00
000097544			20,700.00
21/10/2020 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	20,700.00
000097545			11,250.00
09/12/2020 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	11,250.00
000102029			7,636.16
07/10/2020 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	07.11.2020 - 31.12.2020 = 7 weeks	7,636.16
000110552			27,082.35
07/10/2020 Hampshire County Council	Chief Executives	Full and Final Settlement Wildern	27,082.35
000112008			52,422.62
20/11/2020 Southampton City Council	Financial Services	Contract Split HCV	1,892.51
20/11/2020 Southampton City Council	Financial Services	Contract split HCD	2,365.64
20/11/2020 Southampton City Council	Financial Services	PHV	17,351.34
20/11/2020 Southampton City Council	Financial Services	PHD	7,226.42
20/11/2020 Southampton City Council	Financial Services	PHO	857.54
20/11/2020 Southampton City Council	Financial Services	CC	206.99
20/11/2020 Southampton City Council	Financial Services	SM	236.56
20/11/2020 Southampton City Council	Financial Services	SCC Pass-through Charges - Private Hire	1,650.68
20/11/2020 Southampton City Council	Financial Services	SCC Pass-through Charges - Hackney	688.41
20/11/2020 Southampton City Council	Financial Services	SCC Pass-through Charges - Unidentified	46.40
20/11/2020 Southampton City Council	Financial Services	Legal Work	8,075.00
20/11/2020 Southampton City Council	Financial Services	Licensing Act '03 Admin	7,704.45
20/11/2020 Southampton City Council	Financial Services	Licensings Act '03 Compliance	2,843.34
20/11/2020 Southampton City Council	Financial Services	Gambling Act	508.65
20/11/2020 Southampton City Council	Financial Services	SCC Pass-through Charges	731.19
20/11/2020 Southampton City Council	Financial Services	SCC Pass-through Charges	37.50
000122211			6,000.00
06/10/2020 39 Essex Chambers	Case Management - Support Services	GE Hamble, Kings Avenue,	5,000.00
06/10/2020 39 Essex Chambers	Case Management - Support Services	VAT element	1,000.00
000122217			56,240.00
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	5,100.88
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	7,237.21
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	7,629.18
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	6,829.14
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	1,963.17
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	570.00
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	101.00
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	1,518.67
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	1,518.67
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	2,321.27
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	10,107.48
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	2,843.34
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	403.24
16/11/2020 Southampton City Council	Case Management - Support Services	19/20 Qtr 1	8,096.75
000122218			18,992.29
18/11/2020 Workman LLP	Case Management - Support Services	Rent in Advance Unit 2 Swan 29/09/20 to	3,750.00
18/11/2020 Workman LLP	Case Management - Support Services	Service Charge on Account Unit 2 Swan	4,213.71

18/11/2020 Workman LLP	Case Management - Support Services	VAT Element	1,592.74
18/11/2020 Workman LLP	Case Management - Support Services	RIA U2 Swan Centre, Wells Place	3,750.00
18/11/2020 Workman LLP	Case Management - Support Services	Service Charge U2 Swan Centre, Wells	4,113.20
18/11/2020 Workman LLP	Case Management - Support Services	VAT Element	1,572.64
000122219			18,055.92
23/11/2020 39 Essex Chambers	Case Management - Support Services	GE Hamble, Kings Avenue,	15,046.60
23/11/2020 39 Essex Chambers	Case Management - Support Services	VAT element	3,009.32
000134004			6,063.26
30/10/2020 Property Partners Recruitment	Case Management - Support Services	Temporary Staff	6,063.26
000173614			8,541.10
02/10/2020 Equiniti Group Ltd	Case Management - Support Services	Equiniti Toplevel Annual renewal	8,541.10
000173615			54,804.24
02/10/2020 XCD HR Ltd	Case Management - Support Services	Core HR License - Quote 00000052.	14,187.48
02/10/2020 XCD HR Ltd	Case Management - Support Services	Net Payroll License - Quote 00000052.	12,330.48
02/10/2020 XCD HR Ltd	Case Management - Support Services	Expenses Licenses - Quote 00000052.	7,650.84
02/10/2020 XCD HR Ltd	Case Management - Support Services	Recruitment - Quote 00000052	3,268.32
02/10/2020 XCD HR Ltd	Case Management - Support Services	HR Admin License - Quote 00000052.	1,149.12
02/10/2020 XCD HR Ltd	Case Management - Support Services	XCD Customer Portal - Quote 00000052.	0.00
02/10/2020 XCD HR Ltd	Case Management - Support Services	Recruitment - Quote 00000052.	3,090.00
02/10/2020 XCD HR Ltd	Case Management - Support Services	Full Sandbox - Quote 00000052.	3,858.00
02/10/2020 XCD HR Ltd	Case Management - Support Services	Payroll Helpdesk - Quote 00000052.	6,180.00
02/10/2020 XCD HR Ltd	Case Management - Support Services	Premier Support - Quote 00000052.	3,090.00
02/10/2020 XCD HR Ltd	Case Management - Support Services	Drawloop - Quote 00000052.	0.00
000173616			6,690.00
02/10/2020 Creative Technology Management Solutions	Case Management - Support Services	DSM (FRS SAM Suite) Maintenance Renewal	6,690.00
000173620			346,148.00
19/10/2020 ARCUS GLOBAL LTD	Case Management - Support Services	Arcus Core environment licences	321,148.00
19/10/2020 ARCUS GLOBAL LTD	Case Management - Support Services	Additional file storage 01/08/2020 -	18,000.00
19/10/2020 ARCUS GLOBAL LTD	Case Management - Support Services	7 months use of 100 employee apps and	7,000.00
000173633			7,128.00
16/12/2020 BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	InSync Cloud Enterprise-	7,128.00
000184247			17,668.00
14/10/2020 WP Group	Case Management - Direct Services	WHITE DIESEL DELIVERY TO H/END DEPOT	17,668.00
000184256			17,824.00
02/11/2020 WP Group	Case Management - Direct Services	WHITE DIESEL DELIVERY TO H/END DEPOT	17,824.00
000184257			6,000.00
04/11/2020 TRUCTYRE FLEET MANAGEMENT LIMITED	Case Management - Direct Services	NEW CALL OFF ORDER	6,000.00
000184261			5,000.00
04/11/2020 Pitter Self Drive Ltd	Case Management - Direct Services	CALL OFF FOR HIRE	5,000.00
000184292			17,990.00
23/11/2020 WP Group	Case Management - Direct Services	WHITE DIESEL DELIVERY TO H/END DEPOT	17,990.00
000184295			18,300.00
07/12/2020 WP Group	Case Management - Direct Services	WHITE DIESEL DELIVERY TO H/END DEPOT	18,300.00
000184298			6,000.00
11/12/2020 TRUCTYRE FLEET MANAGEMENT LIMITED	Case Management - Direct Services	CALL OFF ORDER	6,000.00
000184301			5,000.00
16/12/2020 Northgate Vehicle Hire LTD	Case Management - Direct Services	CALL OFF FOR HIRE	5,000.00
000184303			9,357.00
18/12/2020 WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	9,357.00
000187066			5,000.00
14/10/2020 Netley Christian Fellowship Hound Basics	Strategic Planning	Funding for essential supplies and food	5,000.00
000187067			5,000.00

14/10/2020	KINGS COMMUNITY CHURCH	Strategic Planning	Payment for essential food and supplies	5,000.00
000187068				10,000.00
19/10/2020	Eastleigh Basics Bank	Strategic Planning	Grant to Eastleigh Food Bank for	10,000.00
000187070				24,212.07
19/10/2020	Southampton City Council	Strategic Planning	Annual SLA paymengt between EBC and	24,212.07
000187072				5,000.00
26/10/2020	Kings Community Church (Southampton) t/a	Strategic Planning	Funding for Food Bank as part of DEFRA	5,000.00
000187073				12,300.00
13/11/2020	ROMSEY COMMUNITY SCHOOL LIMITED	Strategic Planning	Initial starter grant for Community	12,300.00
000210071				18,566.00
10/12/2020	DEVONSHIRES SOLICITORS LLP	Financial Services	JV Set up fees to November 2020	18,566.00
000210072				95,475.00
21/12/2020	FERVENT LAND & PLANNING LIMITED	Financial Services	Support for OHH programme Sept - Dec	79,087.50
21/12/2020	FERVENT LAND & PLANNING LIMITED	Financial Services	Support for Nitrate Mitigation project	11,400.00
21/12/2020	FERVENT LAND & PLANNING LIMITED	Financial Services	Support for the Housing Programme Sept	2,850.00
21/12/2020	FERVENT LAND & PLANNING LIMITED	Financial Services	Support for Samsons Gym project Sept -	2,137.50
000215559				7,118.00
23/10/2020	REVEAL MEDIA LIMITED	Local Area Services	As per quote number 00011726	6,588.00
23/10/2020	REVEAL MEDIA LIMITED	Local Area Services	2 of RVL-DS500, D3/D5 Docking Station -	510.00
23/10/2020	REVEAL MEDIA LIMITED	Local Area Services	2 of RVL-PA261, Docking Station 1.8m	0.00
23/10/2020	REVEAL MEDIA LIMITED	Local Area Services	2 of RVL-PA560, Docking Station Power	0.00
23/10/2020	REVEAL MEDIA LIMITED	Local Area Services	Shipping and Handling	20.00
000215565				10,655.40
27/11/2020	Workman LLP	Local Area Services	Service Charge On Account Car Park	5,520.38
27/11/2020	Workman LLP	Local Area Services	Service Charge On Account Car Park	3,359.12
27/11/2020	Workman LLP	Local Area Services	VAT Element	1,775.90
000217518				10,989.58
16/12/2020	Civica UK Ltd	Performance & Governance	Maintenance for ALDM	540.17
16/12/2020	Civica UK Ltd	Performance & Governance	eXpress Annual Fee	7,392.02
16/12/2020	Civica UK Ltd	Performance & Governance	Annual Fee for Signature Verification	3,057.39
000234045				55,100.00
16/10/2020	Refuse Vehicle Solutions Ltd.	Direct Services - Technical Services	SM16 WML - 7.5t food waste vehicle hire	17,550.00
16/10/2020	Refuse Vehicle Solutions Ltd.	Direct Services - Technical Services	SM16 WMK - 7.5t food waste vehicle hire	17,550.00
16/10/2020	Refuse Vehicle Solutions Ltd.	Direct Services - Technical Services	VX69 YFA - 12t food waste vehicle hire	18,200.00
16/10/2020	Refuse Vehicle Solutions Ltd.	Direct Services - Technical Services	Delivery and collection of hire	1,800.00
000234048				13,500.00
25/11/2020	Collett Transport Services	Direct Services - Technical Services	12t food waste vehicle hire - DW19 UGT	13,500.00
000234052				6,175.00
03/12/2020	Chevin Fleet Solutions	Direct Services - Technical Services	Fleetwave Forms and Hub forms set up	6,175.00
000234053				8,174.04
18/12/2020	Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	8,174.04
000237646				6,432.61
02/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 4th October 2020 please	4,444.44
02/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 4th October 2020 please	1,351.90
02/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 4th October 2020 for J	636.27
000237649				5,796.34
12/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 11th October 2020	4,444.44
12/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 11th October 2020	1,351.90
000237651				5,796.35
12/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 18th October 2020 pleae	4,444.44
12/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 18th October 2020	1,351.91
000237652				6,268.05

16/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 25th October 2020	4,444.44
16/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 25th October 2020	1,351.90
16/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	Temporary Staff	471.71
000237654				5,796.34
26/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 1st November 2020	4,444.44
26/10/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 1st November 2020	1,351.90
000237656				5,796.34
02/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 8th November 2020	4,444.44
02/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 8th November 2020	1,351.90
000237658				5,796.34
10/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 15th November 2020	4,444.44
10/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 15th November 2020	1,351.90
000237660				5,796.34
13/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 22nd November 2020	4,444.44
13/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 22nd November 2020	1,351.90
000237662				13,978.71
23/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 29th November 2020	8,278.26
23/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 29th November 2020	5,700.45
000237664				8,500.00
27/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 6th December 2020	7,000.00
27/11/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 6th December 2020	1,500.00
000237666				8,500.00
04/12/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 13th December 2020	7,000.00
04/12/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 13th December 2020	1,500.00
000237668				8,500.00
15/12/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 20th December 2020	7,000.00
15/12/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 20th December 2020	1,500.00
000237670				8,500.00
18/12/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 27th December 2020	7,000.00
18/12/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 27th December 2020	1,500.00
000237672				8,500.00
23/12/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 3rd January 2021 please	7,000.00
23/12/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 3rd January 2021 please	1,500.00
000267513				30,745.82
08/10/2020	Fareham Borough Council	Case Management - Service Delivery	SRMP Qtr 2 20/21	30,745.82
000272008				6,750.00
18/11/2020	VAIL WILLIAMS LLP	Property Services	Production of acquisition report for	6,750.00
000272009				30,000.00
18/11/2020	VAIL WILLIAMS LLP	Property Services	Marketing expenditure for marketing of	30,000.00
000294583				33,800.00
16/10/2020	Riverside Truck Rental	Case Management - Direct Services	6 MONTH ADVANCED RENTAL PERIOD	33,800.00
000294586				5,288.00
03/12/2020	INNOVATIVE SAFETY SYSTEMS LIMITED	Case Management - Direct Services	ISS Quotation Number: 5401	5,288.00
000303017				15,000.00
07/10/2020	SAVILLS (UK) LIMITED	Strategic Planning	Affordable Housing Advice (HRA) report	15,000.00
000303018				16,040.00
21/10/2020	Hampshire County Council	Strategic Planning	Oct 2020-2022 Five year land supply	16,040.00
000304077				41,379.00
14/12/2020	Colas Ltd (CONTRACTOR)	Specialist Services - Environment	Shamblehurst Lane pedestrian crossing	41,379.00
000304078				10,674.00
14/12/2020	Colas Ltd (CONTRACTOR)	Specialist Services - Environment	Shamblehurst Lane bus shelter	10,674.00

000319503	01/10/2020 Paris Smith LLP	Human Resources	Advising the Council on Employment	7,791.84
				7,791.84
000319505	06/11/2020 Paris Smith LLP	Human Resources	In connection with advising the Council	23,197.80
				23,197.80
000320649	10/12/2020 City Glass Ltd (CONTRACTOR)	Property Services	To attend The Point in hours with a 095	5,950.00
				5,950.00
000320660	31/12/2020 Temple Lifts Ltd (CONTRACTOR)	Property Services	Supply and fit as per quote JM/824182	5,110.20
				5,110.20
000333501	05/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,573.50
				6,573.50
000333502	05/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,222.00
				6,222.00
000333503	05/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	10,384.00
				10,384.00
000333510	06/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,105.00
				5,105.00
000333512	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	33,486.00
				28,612.50
	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	4,873.50
000333513	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,991.40
				5,991.40
000333514	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	11,600.00
				11,600.00
000333515	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	9,670.00
				9,670.00
000333517	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,917.75
				6,917.75
000333518	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,964.99
				4,560.99
	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	1,404.00
000333520	17/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	20,216.00
				10,108.00
	17/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	10,108.00
000344575	22/10/2020 C&G Tarmac Surfacing Ltd (CONTRACTOR)	Direct Services	INVOICE 1469 PATHWORKS AT HILTINGBURY	15,500.00
				15,500.00
000344603	11/11/2020 Travis Perkins Trading Co Ltd	Direct Services	invoice 1379aad676 7 day hire 5 ton	6,455.75
				668.00
	11/11/2020 Travis Perkins Trading Co Ltd	Direct Services	invoice 1379aad645 28 day hire 1 ton	621.00
	11/11/2020 Travis Perkins Trading Co Ltd	Direct Services	invoice 1379aad533 28 day hire disc	77.25
	11/11/2020 Travis Perkins Trading Co Ltd	Direct Services	invoice 1379aad632 28 days hire of 120	720.00
	11/11/2020 Travis Perkins Trading Co Ltd	Direct Services	invoice 1379aad633 35 day hire 3 ton	776.00
	11/11/2020 Travis Perkins Trading Co Ltd	Direct Services	invoice 1379aad634 35 day hire of	1,581.00
	11/11/2020 Travis Perkins Trading Co Ltd	Direct Services	35 days hire of 3 ton excavator with	2,012.50
000344696	23/12/2020 C&G Tarmac Surfacing Ltd (CONTRACTOR)	Direct Services	invoice 14894 chickenhall lane 17m2	10,173.00
				10,173.00
000348534	12/11/2020 SSI Schaefer	Direct Services - Waste & Recycling	500 QTY X 240LTR Green Wheeled Bins	14,967.60
				9,150.00
	12/11/2020 SSI Schaefer	Direct Services - Waste & Recycling	288 x 180L Black Grey Wheeled Bins with	5,817.60
000348535	12/11/2020 SSI Schaefer	Direct Services - Waste & Recycling	360QTY X 240LTR Green Wheeled Bins	16,041.60
				6,588.00
	12/11/2020 SSI Schaefer	Direct Services - Waste & Recycling	468 x 180L Black Grey Wheeled Bins with	9,453.60

000360385	08/10/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,007.00 6,007.00
000360386	03/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	24,000.00 24,000.00
000360389	03/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	8,618.50 8,618.50
000360390	04/11/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,263.00 5,263.00
000360396	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,346.50 6,346.50
000360399	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	15,329.00 15,329.00
000360400	02/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	7,045.50 7,045.50
000360402	17/12/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,471.88 6,471.88
000361513	02/11/2020 Vita Play Limited (Contractor)	Direct Services - StreetScene	BOORLEY PARK PLAY AREA AS PER QUOTE	63,936.00 63,936.00
	02/11/2020 Vita Play Limited (Contractor)	Direct Services - StreetScene	FENCING TO BOORLEY PARK PLAY AREA AS	10,553.50 10,553.50
000368011	14/12/2020 SSI Schaefer	Case Management - Direct Services	QTY 468 - 84112 240L Green Wheeled Bin	8,564.40 8,564.40
	14/12/2020 SSI Schaefer	Case Management - Direct Services	QTY 360 - 81635 180L Grey Wheeled Bin	6,400.80 6,400.80
000375635	16/10/2020 The Queen's College, Oxford	Property Services	Rent due from 1/10/20 to 31/12/20. Golf	18,945.75 18,945.75
	16/10/2020 The Queen's College, Oxford	Property Services	Rent due from 01/01/21-31/03/21 for	18,945.75 18,945.75
000375637	21/12/2020 WILKS HEAD & EVE LLP	Property Services	Undertaking of Asset Valuations and	2,500.00 2,500.00
	21/12/2020 WILKS HEAD & EVE LLP	Property Services	Undertaking of further 20 Asset	5,000.00 5,000.00
000378078	23/10/2020 ICTHUS EVENT SOLUTIONS LIMITED	Performance & Governance	Purchase of festoon lights to be	6,320.00 6,320.00
	23/10/2020 ICTHUS EVENT SOLUTIONS LIMITED	Performance & Governance	Hire installation maintenance & de-rig	16,652.50 16,652.50
	23/10/2020 ICTHUS EVENT SOLUTIONS LIMITED	Performance & Governance	30% due after switch on	9,991.50 9,991.50
	23/10/2020 ICTHUS EVENT SOLUTIONS LIMITED	Performance & Governance	20% due after removal of lights	6,661.00 6,661.00
000385003	22/12/2020 Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Maintenance Cover at Cable Works	200.00 200.00
	22/12/2020 Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Lift Maint Cover for Lift No's 11738	1,800.00 1,800.00
	22/12/2020 Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Lift Maint for Wessex Hse Lift No's	1,800.00 1,800.00
	22/12/2020 Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Lift Maint for Black Horse House Lift	1,800.00 1,800.00
	22/12/2020 Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Lift maintenance The Point Theatre Lift	675.00 675.00
	22/12/2020 Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Lift Maintenance for The Hub Lift No	415.00 415.00
000387179	20/11/2020 G2V RECRUITMENT GROUP LIMITED ta G2 Rec	Specialist Services	Temporary Staff	25,175.00 25,175.00
000387181	16/12/2020 THE RISK BUSTERS LIMITED	Specialist Services	The Risk Busters supply of service £55	12,155.00 12,155.00