

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD VAL</u>
<b>00000819</b>				<b>15,800.00</b>
17/06/2021	Gemini Planning Services Ltd	Case Management - Service Delivery	Consultancy services for planning	15,800.00
<b>00002177</b>				<b>10,000.00</b>
25/06/2021	REDACTED PERSONAL DATA	Case Management - Service Delivery	Heritage consultation for 6 months	10,000.00
<b>00005772</b>				<b>5,000.00</b>
17/06/2021	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	WLSW Administrator	5,000.00
<b>00006830</b>				<b>8,848.92</b>
17/06/2021	GO SOUTH COAST LTD	Specialist Services - Environment	2021/22 Bluestar 2	8,848.92
<b>00006831</b>				<b>8,299.44</b>
17/06/2021	GO SOUTH COAST LTD	Specialist Services - Environment	2021/22 Eastleigh Bluestar 3 Provision	8,299.44
<b>00006832</b>				<b>9,728.76</b>
17/06/2021	Xelabus Ltd	Specialist Services - Environment	2021/22 PROVISION OF SUPPORTED BUS	9,728.76
<b>00006833</b>				<b>12,265.32</b>
17/06/2021	Xelabus Ltd	Specialist Services - Environment	2021/22 PROVISION OF SUPPORTED BUS	12,265.32
<b>00006834</b>				<b>12,792.79</b>
18/06/2021	Xelabus Ltd	Specialist Services - Environment	2020/21 PROVISION OF SUPPORTED BUS	6,165.00
18/06/2021	Xelabus Ltd	Specialist Services - Environment	2020/21 PROVISION OF SUPPORTED BUS	6,627.79
<b>00006836</b>				<b>8,000.00</b>
18/06/2021	CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	Specialist Services - Environment	2021/22 Provision of car club service-	4,000.00
18/06/2021	CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	Specialist Services - Environment	2021/22 Provision of car club service-	4,000.00
<b>00006837</b>				<b>10,000.00</b>
18/06/2021	A2B Express Travel	Specialist Services - Environment	2021/22 Medical transport service	10,000.00
<b>00006838</b>				<b>7,567.79</b>
22/06/2021	Hampshire County Council	Specialist Services - Environment	October 2020 - March 2021 Contribution	5,579.66
22/06/2021	Hampshire County Council	Specialist Services - Environment	October 2020 - March 2021 Contribution	1,988.13
<b>00008253</b>				<b>44,880.00</b>
19/05/2021	Youth Options	Local Area Managers	Provision of detached youth work to	44,880.00
<b>000012194</b>				<b>17,850.00</b>
07/04/2021	The Fairhursts Design Group Limited	Case Management - Support Services	Architectural Consultant (Planning) for	17,850.00
<b>000012195</b>				<b>100,000.00</b>
08/04/2021	EXL PROJECT MANAGEMENT LTD	Property Services - Horton Heath	2021	100,000.00
<b>000012197</b>				<b>12,510.00</b>
15/04/2021	WATERMAN INFRASTRUCTURE & ENVIRONMENT LI	Case Management - Support Services	Acoustic, Lighting and Air Quality	12,510.00
<b>000012203</b>				<b>36,975.00</b>
28/04/2021	THAMES VALLEY ARCHAEOLOGICAL SERVICES LI	Property Services - Horton Heath	Archaeology reports and fieldwork for	36,975.00
<b>000012204</b>				<b>506,775.00</b>
30/04/2021	Axis Mason Limited	Property Services - Horton Heath	Architectural and Lead Designer role	506,775.00
<b>000012207</b>				<b>234,260.00</b>
10/05/2021	Ridge and Partners LLP	Property Services - Horton Heath	Design service for civil engineering	234,260.00
<b>000012208</b>				<b>14,200.00</b>
12/05/2021	HILSON MORAN PARTNERSHIP LIMITED	Property Services - Horton Heath	Consultant to procure the utilities	14,200.00
<b>000012209</b>				<b>52,291.15</b>
17/05/2021	UPTON SPECIALISED TREE SERVICES LIMITED	Property Services - Horton Heath	Tree Management Works	52,291.15
<b>000012211</b>				<b>33,116.66</b>
27/05/2021	Hampshire County Council	Case Management - Support Services	S278 - Inspection Fees for West of	33,116.66
<b>000012213</b>				<b>6,500.00</b>

04/06/2021	HYDROCK CONSULTANTS LIMITED	Property Services - Horton Heath	Detailed Lighting Assessment for the	6,500.00
<b>000012214</b>				<b>7,200.00</b>
04/06/2021	DEACON DESIGN LTD	Case Management - Support Services	Landscape Architect Road 3 for OHH	7,200.00
<b>000012215</b>				<b>1,107,454.00</b>
08/06/2021	Hampshire County Council	Case Management - Support Services	Payment of security cash deposit for	1,107,454.00
<b>000012216</b>				<b>17,500.00</b>
15/06/2021	CURRIE & BROWN UK LTD	Property Services - Horton Heath	Principal Designer for RIBA Workstages	17,500.00
<b>000012217</b>				<b>90,450.00</b>
15/06/2021	CLAGUE LLP	Property Services - Horton Heath	Detailed Planning Design	90,450.00
<b>000012218</b>				<b>45,350.00</b>
15/06/2021	SAVILLS (UK) LIMITED	Property Services - Horton Heath	Detailed Planning Consultant	45,350.00
<b>000012219</b>				<b>30,000.00</b>
15/06/2021	The Terra Firma Consultancy Limited	Property Services - Horton Heath	Landscape Design Consultancy for the	30,000.00
<b>000012220</b>				<b>222,871.00</b>
16/06/2021	Ridge and Partners LLP	Property Services - Horton Heath	Structural Engineering design service	222,871.00
<b>000012221</b>				<b>7,245.00</b>
16/06/2021	COTSWOLD ARCHAEOLOGY LIMITED	Property Services - Horton Heath	Archaeological consultancy services	7,245.00
<b>000012222</b>				<b>9,280.00</b>
16/06/2021	COTSWOLD ARCHAEOLOGY LIMITED	Property Services - Horton Heath	Heritage Services in relation to the	9,280.00
<b>000012223</b>				<b>39,510.00</b>
17/06/2021	Motion Consultants Ltd TA Motion	Property Services - Horton Heath	Carry out drainage and flood risk	39,510.00
<b>000012224</b>				<b>27,400.00</b>
21/06/2021	PAUL BASHAM ASSOCIATES LIMITED	Property Services - Horton Heath	Transport consultant for Quobleigh	27,400.00
<b>000012228</b>				<b>65,000.00</b>
30/06/2021	Ener-Vate Consultancy Limited	Case Management - Support Services	OHH consultant appointment to produce	65,000.00
<b>000027262</b>				<b>6,400.00</b>
19/04/2021	Hampshire County Council	Case Management - Service Delivery	Engineers/Search Responses	6,400.00
<b>000042029</b>				<b>22,654.22</b>
03/06/2021	Cordwell Leisure Developments Ltd	Property Services	M & S Cols Close Development Drawdown	22,654.22
<b>000047069</b>				<b>18,434.88</b>
09/04/2021	Hampshire & IOW Wildlife Trust	Property Services	Balance of Off-Site Wet Woodland	18,434.88
<b>000047070</b>				<b>6,160.00</b>
09/04/2021	THE RUND PARTNERSHIP LTD	Property Services	For Party Wall Surveyor services as per	6,160.00
<b>000047071</b>				<b>6,990.00</b>
27/04/2021	Rekan Limited	Property Services	To carry out the options appraisal at	6,990.00
<b>000064630</b>				<b>5,580.00</b>
13/04/2021	A Purkiss Limited (CONTRACTOR)	Property Services	Repair works - 18 Chamberlayne Road	5,580.00
<b>000064634</b>				<b>12,000.00</b>
11/06/2021	KENDALL KINGSCOTT LIMITED	Property Services	Professional fees for Revisiting RIBA	12,000.00
<b>000069678</b>				<b>19,137.47</b>
01/04/2021	THE COFFEE 2U CO LIMITED t/a The Eco Cof	Visitor Economy & Business - Country Parks	2 bean to cup coffee machines, 1 milk	17,641.47
01/04/2021	THE COFFEE 2U CO LIMITED t/a The Eco Cof	Visitor Economy & Business - Country Parks	Calibration, set up, delivery and	1,496.00
<b>000069682</b>				<b>5,000.00</b>
13/04/2021	Berrys Bakery	Visitor Economy & Business - Country Parks	Various cakes for the Cafe 21/22	5,000.00
<b>000069683</b>				<b>5,000.00</b>
13/04/2021	BFS GROUP LIMITED t/a BIDFOOD	Visitor Economy & Business - Country Parks	Food and drink for the cafe 21/22	5,000.00
<b>000069684</b>				<b>5,000.00</b>
13/04/2021	THE COFFEE 2U CO LIMITED t/a The Eco Cof	Visitor Economy & Business - Country Parks	Coffee for the cafe 21/22	5,000.00
<b>000069685</b>				<b>5,000.00</b>
13/04/2021	First Stop Catering & Hygiene Supplies L	Visitor Economy & Business - Country Parks	Cafe disposables 21/22	5,000.00
<b>000069686</b>				<b>5,000.00</b>

13/04/2021	First Stop Catering & Hygiene Supplies L	Visitor Economy & Business - Country Parks	General PPE and cleaning IVCP & cafe	5,000.00
<b>000069687</b>				<b>10,000.00</b>
13/04/2021	Medina Foodservice	Visitor Economy & Business - Country Parks	Food and drink for the cafe 21/22	10,000.00
<b>000069688</b>				<b>5,000.00</b>
13/04/2021	New Forest Ice Cream Limited	Visitor Economy & Business - Country Parks	Ice creams for the cafe 21/22	5,000.00
<b>000069689</b>				<b>5,000.00</b>
13/04/2021	R Owton (Wholesale Butchers) Limited	Visitor Economy & Business - Country Parks	Food for the cafe 21/22	5,000.00
<b>000069695</b>				<b>7,978.38</b>
24/05/2021	Minster Cleaning Services	Visitor Economy & Business - Country Parks	IVCP 6 months of cleaning (Apr21-Sept21)	7,978.38
<b>000069696</b>				<b>10,000.00</b>
27/05/2021	Medina Foodservice	Visitor Economy & Business - Country Parks	Food and drink for IVCP cafe	10,000.00
<b>000069697</b>				<b>5,000.00</b>
27/05/2021	New Forest Ice Cream Limited	Visitor Economy & Business - Country Parks	Ice creams for IVCP cafe	5,000.00
<b>000071527</b>				<b>5,000.00</b>
06/04/2021	C.L.C. CONTRACTORS LIMITED (CONTRACTOR)	Property Services	To carry out fire stopping works to	5,000.00
<b>000071530</b>				<b>7,650.00</b>
27/04/2021	SILLENCE HURN BUILDING CONSULTANCY LTD	Property Services	Building consultancy fees for the fire	7,650.00
<b>000071531</b>				<b>8,385.00</b>
04/05/2021	R.H. INSULATION SERVICES LIMITED (CTR)	Property Services	For the removal of asbestos to Unit 7	8,385.00
<b>000071534</b>				<b>34,975.00</b>
16/06/2021	HALLMARK PROPERTY SERVICES LTD (CIS)	Property Services	Repair and refurbishment works to fire	34,975.00
<b>000071536</b>				<b>62,468.99</b>
18/06/2021	Gregory Bros Ltd	Property Services	Full refurbishment of changing rooms,	62,468.99
<b>000087508</b>				<b>14,534.48</b>
10/05/2021	WOMBLE BOND DICKINSON (UK) LLP	Case Management - Support Services	Work in relation to the dispute with	14,534.48
<b>000096479</b>				<b>8,800.00</b>
01/04/2021	Shawyers	Direct Services - StreetScene	Consultants Fees	8,800.00
<b>000096486</b>				<b>7,440.00</b>
23/04/2021	Christopher Hoare Tree Services Ltd	Direct Services - StreetScene	Moorhill Road, West End - Mixed species	3,720.00
23/04/2021	Christopher Hoare Tree Services Ltd	Direct Services - StreetScene	Southern Road, West End - Mixed species	2,910.00
23/04/2021	Christopher Hoare Tree Services Ltd	Direct Services - StreetScene	Telegraph Woods - Mixed species	810.00
<b>000096489</b>				<b>6,900.00</b>
04/05/2021	Shawyers	Direct Services - StreetScene	Consultants Fees	6,900.00
<b>000096496</b>				<b>6,954.50</b>
01/06/2021	Shawyers	Direct Services - StreetScene	Consultants Fees	5,895.00
01/06/2021	Shawyers	Direct Services - StreetScene	Consultants Fees	1,059.50
<b>000096499</b>				<b>6,900.00</b>
02/06/2021	Shawyers	Direct Services - StreetScene	Consultants Fees	6,900.00
<b>000096824</b>				<b>5,709.00</b>
20/04/2021	Imperial Polythene	Direct Services - StreetScene	Quantity: 100,000 Sacks	5,709.00
<b>000096828</b>				<b>5,081.72</b>
26/04/2021	Pertemps Recruitment Partnership Limited	Direct Services - StreetScene	Streetscene agency staff for week	5,081.72
<b>000097548</b>				<b>7,500.00</b>
04/05/2021	MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	7,500.00
<b>000103353</b>				<b>5,643.04</b>
11/05/2021	Climate integrated Solutions Ltd	Case Management - Support Services	Annual Maintenance Service	5,643.04
<b>000103356</b>				<b>8,170.00</b>
11/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	annual PO for lift PPM Eastleigh House	1,800.00
11/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	annual PO for lift PPM wessex house	1,800.00
11/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	annual PO for lift PPM black horse house	1,800.00
11/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	annual PO for lift PPM The Point	400.00



12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
12/05/2021	Kestrel Guards Ltd	Case Management - Support Services	PPM maintenance/monitoring	400.00
<b>000103383</b>				<b>11,684.40</b>
23/06/2021	Kestrel Guards Ltd	Case Management - Support Services	Cisco Building	11,684.40
<b>000110568</b>				<b>11,655.00</b>
02/06/2021	Top Level Solutions Limited	Chief Executives	Temporary Staff	11,655.00
<b>000120565</b>				<b>78,000.00</b>
05/05/2021	Scottish Water Business Stream Limited	Specialist Services - Environment	Water budget for year 21/21	78,000.00
<b>000120566</b>				<b>500,000.00</b>
12/05/2021	EDF Energy	Specialist Services - Environment	Electricity Budget for 21/22	500,000.00
<b>000120567</b>				<b>172,000.00</b>
12/05/2021	Total Gas and Power Limited	Specialist Services - Environment	Gas Budget for year 21/22	172,000.00
<b>000120568</b>				<b>7,840.70</b>
20/05/2021	Corrigenda Ltd (CONTRACTOR)	Specialist Services - Environment	Repairs to PLE PV system Q16740	7,840.70
<b>000122241</b>				<b>30,964.00</b>
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Swan Centre (17.21%)	4,589.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Mitchell Road (9.84%)	2,624.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Romsey Road (4.92%)	1,312.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Leigh Road (2.46%)	656.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Wells Place (24.59%)	6,557.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Southampton Road (0.82%)	218.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Bishopstoke Road (0.82%)	218.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Hanns Way (1.64%)	437.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Hedge End Station (2.46%)	656.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Hamble Square (2.46%)	654.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	On Street Parking (26.23%)	6,995.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Falkland Road (0.82%)	218.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Chickenhall Lane (4.10%)	1,093.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Stroudley Way (1.64%)	437.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	IVCP Cash Collection	300.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Direct Services (10%)	400.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	The Point Theatre (20%)	800.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Berry Theatre, Wildern School (10%)	400.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	Eastleigh House (50%)	2,000.00
04/05/2021	Jade Security Services Ltd	Case Management - Support Services	IVCP (10%)	400.00
<b>000122243</b>				<b>45,109.00</b>
12/05/2021	Southampton City Council	Case Management - Support Services	Legal Work	8,075.00
12/05/2021	Southampton City Council	Case Management - Support Services	Licensing Act '03 Admin (AT0540100,	9,589.00
12/05/2021	Southampton City Council	Case Management - Support Services	Licensing Act '03 Compliance (AT0520107)	2,890.00
12/05/2021	Southampton City Council	Case Management - Support Services	Gambling Act (AT0540105)	357.00
12/05/2021	Southampton City Council	Case Management - Support Services	HCV	1,594.71
12/05/2021	Southampton City Council	Case Management - Support Services	HCD	2,601.20
12/05/2021	Southampton City Council	Case Management - Support Services	PHV	10,141.82
12/05/2021	Southampton City Council	Case Management - Support Services	PHD	7,141.67
12/05/2021	Southampton City Council	Case Management - Support Services	PHO	737.74

12/05/2021	Southampton City Council	Case Management - Support Services	CC	367.57
12/05/2021	Southampton City Council	Case Management - Support Services	SM	52.29
12/05/2021	Southampton City Council	Case Management - Support Services	Boat man	681.00
12/05/2021	Southampton City Council	Case Management - Support Services	Passthrough HCV	160.00
12/05/2021	Southampton City Council	Case Management - Support Services	Passthrough PHV	720.00
<b>000122244</b>				<b>9,435.84</b>
01/06/2021	Workman LLP	Case Management - Support Services	Rent in Advance Unit 2 Swan	3,750.00
01/06/2021	Workman LLP	Case Management - Support Services	Service Charge On Account Unit 2 Swan	4,113.20
01/06/2021	Workman LLP	Case Management - Support Services	VAT Element	1,572.64
<b>000122245</b>				<b>44,035.76</b>
02/06/2021	Tilbury Douglas Construction Ltd (CTR)	Case Management - Support Services	Inv TMP35350	44,035.76
<b>000122246</b>				<b>5,209.99</b>
08/06/2021	Tilbury Douglas Construction Ltd (CTR)	Case Management - Support Services	Phase 3 sectional completion Places	5,209.99
<b>000134015</b>				<b>19,536.00</b>
08/04/2021	VARNOM & ROSS LTD	Case Management - Support Services	Temporary Staff	19,536.00
<b>000143356</b>				<b>19,712.00</b>
30/04/2021	WP Group	Case Management - Direct Services	WHITE DIESEL TO HEDGE END DEPOT	19,712.00
<b>000143398</b>				<b>8,872.34</b>
14/06/2021	Dennis Eagle Limited	Case Management - Direct Services	MAINTENANCE	8,872.34
<b>000143514</b>				<b>7,496.00</b>
23/06/2021	Snap-On Diagnostics Limited	Case Management - Direct Services	TOUGHBOOK	7,496.00
<b>000149905</b>				<b>20,000.00</b>
17/05/2021	Associated Print Holdings Ltd	Communications, Engagement & Marketing	To print four editions of Borough News	20,000.00
<b>000149906</b>				<b>16,000.00</b>
17/05/2021	Tudor Distribution Services	Communications, Engagement & Marketing	To deliver four editions of Borough News	16,000.00
<b>000166096</b>				<b>10,800.00</b>
30/06/2021	Springboard Research Ltd	Specialist Services - Economy	Footfall counters for Hamble and Hedge	10,800.00
<b>000173660</b>				<b>10,138.81</b>
21/04/2021	VERINT SYSTEMS UK LIMITED	Case Management - Support Services	Main system Annual Maintenance - Quote	8,138.21
21/04/2021	VERINT SYSTEMS UK LIMITED	Case Management - Support Services	EIT production, EIT non-production and	2,000.60
<b>000173661</b>				<b>39,960.00</b>
22/04/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	KCS Framework - AWS	39,960.00
<b>000173672</b>				<b>127,994.78</b>
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	M365 E3 Unified ShrdSvr ALNG SubsVL MVL	109,903.80
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	Project Plan3 Shared All Lng Subs VL	6,271.20
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	ExchgOnlnPlan2 ShrdSvr ALNG SubsVL MVL	1,395.00
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	VisioPlan2 ShrdSvr ALNG SubsVL MVL	1,567.80
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	AdvancedComms ShrdSvr ALNG SubsVL MVL	426.50
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	Azure prepayment - Quote 1031947.	939.08
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	M365 E5 Unified Step-up From M365 E3	5,786.50
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	Phone Sys ShrdSvr ALNG SubsVL MVL	1,704.90
05/05/2021	BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	VoiceApps ShrdSvr ALNG SubsVL MVL	0.00
<b>000179130</b>				<b>5,700.00</b>
24/05/2021	ULTRASOFT TECHNOLOGIES LIMITED	Case Management - Service Delivery	Software Licence between	5,700.00
<b>000179895</b>				<b>17,500.00</b>
15/04/2021	Premier Paper	Case Management - Support Services	FY 21/22 Bulk paper order - print room	6,000.00
15/04/2021	Premier Paper	Case Management - Support Services	FY 21/22 Bulk paper order - general MFDs	6,000.00
15/04/2021	Premier Paper	Case Management - Support Services	FY 21/22 Bulk paper order - The Point	1,000.00
15/04/2021	Premier Paper	Case Management - Support Services	FY 21/22 Bulk paper order - The Berry	1,000.00
15/04/2021	Premier Paper	Case Management - Support Services	FY 20/21 Bulk paper order - plotter	500.00
15/04/2021	Premier Paper	Case Management - Support Services	FY 21/22 Bulk paper order - Plotter	500.00
15/04/2021	Premier Paper	Case Management - Support Services	FY 21/22 Bulk paper order - Plotter	500.00

15/04/2021 Premier Paper <b>000184367</b>	Case Management - Support Services	FY 20/21 Bulk paper order - The Depot	2,000.00
12/04/2021 TRUCTYRE FLEET MANAGEMENT LIMITED <b>000184393</b>	Case Management - Direct Services	TT CALL OFF	<b>10,000.00</b>
30/04/2021 WP Group	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	19,892.00
30/04/2021 WP Group <b>000184401</b>	Case Management - Direct Services	DELIVERY OF RED DIESEL TO HEDGE END	536.00
10/05/2021 Northgate Vehicle Hire LTD <b>000184411</b>	Case Management - Direct Services	CALL OFF FOR HIRE VEHICLES	<b>5,000.00</b>
20/05/2021 WP Group <b>000184415</b>	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	<b>19,892.00</b>
20/05/2021 TRUCTYRE FLEET MANAGEMENT LIMITED <b>000184428</b>	Case Management - Direct Services	CALL OFF FOR TRUCTYRE	19,892.00
28/05/2021 WP Group <b>000184433</b>	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	<b>10,000.00</b>
11/06/2021 TRUCTYRE FLEET MANAGEMENT LIMITED <b>000184446</b>	Case Management - Direct Services	CALL OFF ORDER	18,118.80
17/06/2021 WP Group <b>000187087</b>	Case Management - Direct Services	DELIVERY OF WHITE DIESEL TO HEDGE END	<b>10,000.00</b>
08/04/2021 One Community <b>000188134</b>	Strategic Planning	Funding for young carers work during	20,132.00
01/04/2021 Sellick Partnership Limited <b>000189519</b>	Legal Services	property locum	<b>5,000.00</b>
06/04/2021 TC TAX AND LEGAL LIMITED ta TC Group <b>000198003</b>	Financial Services	Tax Due Diligence	<b>10,000.00</b>
07/04/2021 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 2nd April 2021 please	<b>6,000.00</b>
07/04/2021 Pertemps Recruitment Partnership Limited <b>000198004</b>	Case Management - Direct Services	For week ending 2nd April 2021 please	6,000.00
30/04/2021 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 30.04.21 please provide	<b>8,500.00</b>
30/04/2021 Pertemps Recruitment Partnership Limited <b>000198007</b>	Case Management - Direct Services	For week ending 30.04.21 please provide	7,000.00
07/05/2021 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 08.05.21 please provide	1,500.00
07/05/2021 Pertemps Recruitment Partnership Limited <b>000198008</b>	Case Management - Direct Services	For week ending 08.05.21 please provide	<b>8,500.00</b>
26/05/2021 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 16th May please provide	7,000.00
26/05/2021 Pertemps Recruitment Partnership Limited <b>000210080</b>	Case Management - Direct Services	For week ending 16th May please provide	1,500.00
22/04/2021 FERVENT LAND & PLANNING LIMITED	Financial Services	46 days OHH project director Jan -	<b>76,237.50</b>
22/04/2021 FERVENT LAND & PLANNING LIMITED	Financial Services	Strategic Land Purchase 3.5 days	65,550.00
22/04/2021 FERVENT LAND & PLANNING LIMITED	Financial Services	Strategic Housing Programme Support 2	4,987.50
22/04/2021 FERVENT LAND & PLANNING LIMITED <b>000215593</b>	Financial Services	Samsons Gym Support 1.5 days jan - Mar	3,562.50
07/04/2021 Enigma CCTV Limited <b>000215600</b>	Local Area Services	CCTV Monitoring for February 2021	2,137.50
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	<b>17,318.90</b>
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	17,318.90
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	<b>21,224.42</b>
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	399.94
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	799.92
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	1,999.80
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	1,599.84
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	399.96
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	399.96
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	5,599.44
20/04/2021 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	1,199.88

20/04/2021	FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	799.92
20/04/2021	FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	1,199.88
20/04/2021	FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	1,599.84
20/04/2021	FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	399.96
20/04/2021	FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Flowbird Contract 21/22	4,826.08
<b>000215602</b>				<b>5,380.04</b>
26/04/2021	BT Redcare	Local Area Services	Annual Legacy Rental 01/04/21 to	5,380.04
<b>000215604</b>				<b>17,699.92</b>
20/05/2021	Enigma CCTV Limited	Local Area Services	CCTV Monitoring for April 2021	17,699.92
<b>000215608</b>				<b>10,655.40</b>
07/06/2021	Workman LLP	Local Area Services	Service Charge On Account Car Park	3,359.12
07/06/2021	Workman LLP	Local Area Services	Service Charge On Account Car Park	5,520.38
07/06/2021	Workman LLP	Local Area Services	VAT Element	1,775.90
<b>000215609</b>				<b>17,699.92</b>
10/06/2021	Enigma CCTV Limited	Local Area Services	CCTV Monitoring for May 2021	17,699.92
<b>000215613</b>				<b>17,741.25</b>
25/06/2021	Chroma Vision Ltd	Local Area Services	CCTV Contract April 2021 to Dec 2021	17,741.25
<b>000223009</b>				<b>43,263.75</b>
12/05/2021	39 Essex Chambers	Case Management - Support Services	External Legal Fees	16,976.25
12/05/2021	39 Essex Chambers	Case Management - Support Services	External Legal Fees	23,712.50
12/05/2021	39 Essex Chambers	Case Management - Support Services	External Legal Fees	2,575.00
<b>000229015</b>				<b>7,995.00</b>
20/05/2021	Delib Ltd	Strategic Planning	Licence for year Apr to Apr 21/22	7,995.00
<b>000234071</b>				<b>10,092.00</b>
14/04/2021	Dennis Eagle Limited	Direct Services - Technical Services	DE Waste Operpator and DE Waste	6,842.00
14/04/2021	Dennis Eagle Limited	Direct Services - Technical Services	12 months Track &Trace - DE for RDX	125.00
14/04/2021	Dennis Eagle Limited	Direct Services - Technical Services	DE Tracking for Streetscene Fleet	3,125.00
<b>000234074</b>				<b>6,811.70</b>
30/04/2021	Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	6,811.70
<b>000234080</b>				<b>7,206.00</b>
15/06/2021	Institute of Motor Industry (MI)	Direct Services - Technical Services	Hybrid and Electric Vehicle	7,206.00
<b>000234081</b>				<b>5,100.00</b>
15/06/2021	INNOVATIVE SAFETY SYSTEMS LIMITED	Direct Services - Technical Services	Data on the cameras for DF19 ZND	5,100.00
<b>000234082</b>				<b>17,710.42</b>
17/06/2021	Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	17,710.42
<b>000234083</b>				<b>43,579.00</b>
29/06/2021	Hunt Forest Group Limited	Direct Services - Technical Services	Procurement of JOHN DEERE 3039R (MY20),	43,579.00
<b>000237698</b>				<b>8,500.00</b>
09/04/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 18th April 2021 please	7,000.00
09/04/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 18th April 2021 please	1,500.00
<b>000237701</b>				<b>8,500.00</b>
21/04/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 25th April 2021 please	7,000.00
21/04/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 25th April 2021 please	1,500.00
<b>000237702</b>				<b>8,500.00</b>
21/04/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 11th April 2021 please	7,000.00
21/04/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 11th April 2021 please	1,500.00
<b>000237703</b>				<b>8,500.00</b>
23/04/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 2nd May 2021 please	7,000.00
23/04/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 2nd May 2021 please	1,500.00
<b>000237705</b>				<b>8,500.00</b>
14/05/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 23rd May 2021 please	7,000.00
14/05/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 23rd May 2021 please	1,500.00



<b>000237707</b>				<b>8,500.00</b>
21/05/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 30th May 2021 please	7,000.00
21/05/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 30th May 2021 please	1,500.00
<b>000237709</b>				<b>8,500.00</b>
28/05/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 6th June 2021 please	7,000.00
28/05/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 6th June 2021 please	1,500.00
<b>000237711</b>				<b>8,500.00</b>
04/06/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 13th June 2021 please	7,000.00
04/06/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 13th June 2021 please	1,500.00
<b>000237712</b>				<b>8,500.00</b>
11/06/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 20th June 2021 please	7,000.00
11/06/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 20th June 2021 please	1,500.00
<b>000237714</b>				<b>8,500.00</b>
18/06/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 27th June 2021 please	7,000.00
18/06/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 27th June 2021 please	1,500.00
<b>000237716</b>				<b>8,500.00</b>
25/06/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 4th July 2021 please	7,000.00
25/06/2021	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 4th July 2021 please	1,500.00
<b>000245034</b>				<b>8,722.22</b>
22/06/2021	Bramble Hub Ltd	Case Management - Support Services	J00577 Hosted RouteSmart Solution	8,722.22
<b>000245035</b>				<b>6,696.00</b>
24/06/2021	Anywhere Sim Limited	Case Management - Support Services	Anywhere Unlimited 4GB (24 Months)	6,072.00
24/06/2021	Anywhere Sim Limited	Case Management - Support Services	Anywhere Unlimited 6GB (24 Months)	624.00
<b>000247039</b>				<b>11,158.29</b>
20/05/2021	Local Government Association	Internal Audit	LGA Subscription for 2021/22	11,158.29
<b>000251518</b>				<b>7,535.29</b>
20/04/2021	Civica UK Ltd	Case Management - Support Services	Modern.gov Annual Licenses Support and	7,535.29
<b>000267515</b>				<b>131,611.41</b>
14/04/2021	Fareham Borough Council	Case Management - Service Delivery	SRMP Qtr 4 20/21	131,611.41
<b>000272034</b>				<b>101,000.00</b>
17/05/2021	VAIL WILLIAMS LLP	Property Services	To provide joint marketing and agency	101,000.00
<b>000272037</b>				<b>49,460.00</b>
26/05/2021	Workman LLP	Property Services	Rent for June Quarter (24/06/21 to	45,617.00
26/05/2021	Workman LLP	Property Services	Service Charge for June Quarter	3,843.00
<b>000272038</b>				<b>9,750.00</b>
27/05/2021	THE OYSTER PARTNERSHIP LTD	Property Services	Provision of Interim Senior Asset	9,750.00
<b>000272039</b>				<b>14,250.00</b>
28/05/2021	LAMBERT SMITH HAMPTON GROUP LIMITED	Property Services	Consultants Costs	14,250.00
<b>000272040</b>				<b>117,150.00</b>
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Vacant Open Storage Land June Quarter	12,500.00
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Car Park June Quarter	12,500.00
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Depot June Quarter	4,287.50
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Vacant Open Storage Land September	12,500.00
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Car Park September Quarter	12,500.00
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Depot September Quarter	4,287.50
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Vacant Open Storage Land December	12,500.00
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Car Park December Quarter	12,500.00
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Depot December Quarter (29/09-24/12/21)	4,287.50
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Vacant Open Storage Land March Quarter	12,500.00
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Car Park March Quarter	12,500.00
18/06/2021	THE ARCH COMPANY PROPERTIES LIMITED	Property Services	Depot March Quarter (25/12/21-24/03/22)	4,287.50
<b>000280011</b>				<b>25,424.00</b>

08/06/2021	Aon UK Limited	Legal Services	Chalcroft solar park - insurance	25,424.00
<b>000283507</b>				<b>16,478.00</b>
13/04/2021	Places Leisure Eastleigh	Specialist Services - Health & Wellbeing	National Leisure Recovery Fund payment	16,478.00
<b>000283508</b>				<b>7,857.88</b>
14/04/2021	Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Buildings Maintenance Quarterly	1,964.47
14/04/2021	Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Buildings Maintenance Quarterly	1,964.47
14/04/2021	Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Buildings Maintenance Quarterly	1,964.47
14/04/2021	Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Buildings Maintenance Quarterly	1,964.47
<b>000283509</b>				<b>17,996.16</b>
14/04/2021	Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Grass Pitch Management	4,499.04
14/04/2021	Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Grass Pitch Management	4,499.04
14/04/2021	Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Grass Pitch Management	4,499.04
14/04/2021	Youth Options Centres Ltd	Specialist Services - Health & Wellbeing	The Hub Grass Pitch Management	4,499.04
<b>000295626</b>				<b>21,640.00</b>
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual PA Lakeside Consumables	2,000.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual call off The Hub	1,200.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual cleaning consumables	1,100.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual cleaning consumables	7,000.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual cleaning consumables	800.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual cleaning consumables	700.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual cleaning consumables	2,400.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual cleaning consumables	2,200.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual cleaning consumables	240.00
07/04/2021	CASTLE (EU) LIMITED	Property Services	Annual cleaning consumables	4,000.00
<b>000297513</b>				<b>74,500.20</b>
17/05/2021	Greenspan Projects Ltd	Specialist Services - Housing & Development	Carry out the Lawn road play area	74,500.20
<b>000298033</b>				<b>66,780.00</b>
20/05/2021	Hampshire County Council	Case Management - Service Delivery	Contribution to Social Inclusion	66,780.00
<b>000298034</b>				<b>10,000.00</b>
09/06/2021	Yellow Brick Road Projects	Case Management - Service Delivery	Tenancy coaching programme with Yellow	10,000.00
<b>000300678</b>				<b>12,333.33</b>
29/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	10,883.33
29/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	850.00
29/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	600.00
<b>000304097</b>				<b>17,539.01</b>
28/05/2021	Hampshire County Council	Specialist Services - Environment	BIFOHH PFI Lighting Contract	982.27
28/05/2021	Hampshire County Council	Specialist Services - Environment	BHH PFI Lighting Contract	4,517.73
28/05/2021	Hampshire County Council	Specialist Services - Environment	HEWEB PFI Lighting Contract	6,057.83
28/05/2021	Hampshire County Council	Specialist Services - Environment	ELAC PFI Lighting Contract	3,251.38
28/05/2021	Hampshire County Council	Specialist Services - Environment	CFH PFI Lighting Contract	718.73
28/05/2021	Hampshire County Council	Specialist Services - Environment	PFI Lighting Contract 01/10/20-31/03/21	1,163.65
28/05/2021	Hampshire County Council	Specialist Services - Environment	Falkland Ct PFI Lighting Contract	205.36
28/05/2021	Hampshire County Council	Specialist Services - Environment	Grange Park PFI Lighting Contract	642.06
<b>000305616</b>				<b>7,251.20</b>
21/04/2021	Iken Business Ltd	Case Management - Support Services	IKEN annual licence fee - March	7,251.20
<b>000319510</b>				<b>13,635.46</b>
30/06/2021	Hays Specialist Recruitment Ltd	Human Resources	Hays Recruitment campaign in Planning	13,635.46
<b>000320674</b>				<b>19,874.50</b>
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Eastleigh Hse - fire alarms -	650.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - BHH - fire alarms - 01.04.21 to	550.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Brookwood - fire alarms -	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Cable Works - fire alarms -	190.00

01/04/2021	Churches Fire Security Limited	Property Services	PPM - DEC - fire alarms - 01.04.21 to	95.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Dutton Lane - fire alarms -	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Energy Yth - fire alarms -	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - G/keepers - fire alarms -	95.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - IVCP - fire alarms - 01.04.21 to	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Lakeside - fire alarms - 01.04.21	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - TCO - fire alarms - 01.04.21 to	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Depot - fire alarms - 01.04.21 to	440.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hub - fire alarms - 01.04.21 to	440.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Point - fire alarms - 0.04.21 to	550.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Shakespeare fire alarms -	150.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - WH fire alarms - 01.04.21 to	650.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hamble fire alarms - 01.04.21 to	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Y Zone fire alarms - 01.04.21 to	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hamp Hse fire alarms - 01.04.21	325.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Enter Hse fire alarms - 01.04.21	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - BHH EL - 01.04.21 to 31.03.22	548.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Brookwood EL - 1.04.21 to 31.03.22	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Cable Works EL - 01.04.21 to	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - DEC EL - 01.04.21 to 31.03.22	95.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Dutton EL - 01.04.21 to 31.03.22	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - EH EL - 01.04.21 to 31.03.22	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Energy Yth EL - 01.04.21 to	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - G/keeper EL - 01.04.21 to 31.03.22	95.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - IVCP EL - 01.04.21 to 31.03.22	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Lakeside EL - 01.04.21 to 31.03.22	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Public WC's EL - 01.04.21 to	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - MSCP EL - 01.04.21 to 31.03.22	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - TCO EL - 01.04.21 to 31.03.22	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Depot EL - 01.04.21 to 31.03.22	440.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hub EL - 01.04.21 to 31.03.22	440.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Point EL - 01.04.21 to 31.03.22	1,690.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Shakespeare EL - 01.04.21 to	150.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - WH EL - 01.04.21 to 31.03.22	650.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hamble EL - 01.04.21 to 31.03.22	190.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Y Zone EL - 01.04.21 to 31.03.22	300.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hamp Hse EL - 01.04.21 to 31.03.22	150.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Enter Hse EL - 01.04.21 to	95.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - BHH FE - 01.04.21 to 31.03.22	54.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Brookwood FE - 01.04.21 to	15.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Cable Works FE - 01.04.21 to	30.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - DEC FE - 01.04.21 to 31.03.22	30.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Dutton FE - 01.04.21 to 31.03.22	21.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - EH FE - 01.04.21 to 31.03.22	124.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Energy Yth FE - 01.04.21 to	33.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - G/keepers FE - 01.04.21 to	9.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - IVCP FE - 01.04.21 to 31.03.22	60.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Lakeside FE - 01.04.21 to 31.03.22	33.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - TCO FE - 01.04.21 to 31.03.22	12.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Depot FE - 01.04.21 to 31.03.22	86.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hub FE - 01.04.21 to 31.03.22	33.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Point FE - 01.04.21 to 31.03.22	236.00

01/04/2021	Churches Fire Security Limited	Property Services	PPM - Shakespeare FE - 01.03.21 to	15.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - WH FE - 01.04.21 to 31.03.22	163.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hamble FE - 01.04.21 to 31.03.22	15.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Y Zone FE - 01.04.21 to 31.03.22	40.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hamp Hse FE - 01.04.21 to 31.03.22	110.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Enter Hse FE - 01.04.21 to	36.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Cable Works AOV - 01.04.21 to	600.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hamp Hse AOV - 01.04.21 to	295.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - MSCP risers - 01.04.21 to 31.03.22	420.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - WH risers - 01.04.21 to 31.03.22	420.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Hamp Hse monitoring - 01.04.21 to	365.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - Enter Hse monitoring - 01.04.21	365.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM - FE - 7-9 Market St	26.50
01/04/2021	Churches Fire Security Limited	Property Services	PPM - EL - 7-9 Market St	150.00
01/04/2021	Churches Fire Security Limited	Property Services	PPM call off - FA - 7-9 Market St	1,100.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual PPM - fire suppression - EH	1,400.00
<b>000320675</b>				<b>9,756.00</b>
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - Eastleigh Hse - Fire	100.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - TCO	300.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FE - Sorting Office	50.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - MSCP	300.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FA - Cable Works	100.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - Cable Works	400.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - riser - MSCP	520.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - risers - WH	520.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - Dutton Lane	300.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - The Hub	300.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FA - Hamble	300.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - Hamble	150.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FA - Hub	150.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FA - Dutton	500.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FA - TCO	300.00
01/04/2021	Churches Fire Security Limited	Property Services	Lakeside fire alarm remedials	255.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - Energy Youth	670.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EH - EL	700.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - WH - FA	375.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - WH	100.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - BHH	310.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FA - BHH	200.00
01/04/2021	Churches Fire Security Limited	Property Services	annual call off - FE - Y Zone	71.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FE - 7-9 Market St	85.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FA - Point	1,500.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - The Point	400.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - EL - IVCP	300.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FE - Brookwood	300.00
01/04/2021	Churches Fire Security Limited	Property Services	Annual call off - FA - Cable Works	200.00
<b>000320699</b>				<b>8,500.00</b>
21/05/2021	Kestrel Guards Ltd	Case Management - Support Services	annual call off PO for security	8,500.00
<b>000320725</b>				<b>85,739.40</b>
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Y Zone	990.36
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Black	7,153.08
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Cable	2,120.40

14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Depot	6,600.00
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 District	3,792.69
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Dutton	270.75
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24	11,076.51
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Energy	1,313.70
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 IVCP	6,381.75
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Lakeside	8,301.60
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 The Point	17,595.75
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 TCO	783.75
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 The Hub	2,919.78
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Wessex	5,885.25
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24 Hamble	405.03
14/06/2021	Corrigenda Ltd (CONTRACTOR)	Case Management - Support Services	Plant PPM 01/04/21 - 31/03/24	10,149.00
<b>000333009</b>				<b>7,000.00</b>
06/05/2021	CONTRACTOR UMBRELLA LIMITED	Local Area Managers	Temporary Staff	7,000.00
<b>000333565</b>				<b>5,356.96</b>
08/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,356.96
<b>000333566</b>				<b>5,901.43</b>
08/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	5,761.43
08/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	140.00
<b>000333568</b>				<b>10,569.00</b>
14/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	10,384.00
14/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	185.00
<b>000333569</b>				<b>6,450.00</b>
21/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,450.00
<b>000333570</b>				<b>7,049.50</b>
27/04/2021	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,049.50
<b>000333571</b>				<b>7,722.00</b>
29/04/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	7,722.00
<b>000333572</b>				<b>5,991.40</b>
10/05/2021	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,991.40
<b>000333575</b>				<b>6,537.50</b>
13/05/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,537.50
<b>000333576</b>				<b>6,621.76</b>
18/05/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,621.76
<b>000333579</b>				<b>6,461.50</b>
26/05/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,461.50
<b>000333582</b>				<b>6,311.50</b>
27/05/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,311.50
<b>000333583</b>				<b>8,657.55</b>
27/05/2021	REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	8,657.55
<b>000333585</b>				<b>34,043.10</b>
04/06/2021	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	34,043.10
<b>000333587</b>				<b>6,325.50</b>
08/06/2021	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,325.50
<b>000333588</b>				<b>6,019.50</b>
08/06/2021	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,019.50
<b>000333589</b>				<b>7,289.50</b>
08/06/2021	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,289.50
<b>000333590</b>				<b>6,349.00</b>
11/06/2021	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,349.00

<b>000333592</b>	25/06/2021 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>5,883.50</b>
				5,883.50
<b>000333594</b>	29/06/2021 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>5,761.93</b>
				5,761.93
<b>000333595</b>	29/06/2021 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>6,491.50</b>
				6,491.50
<b>000333596</b>	29/06/2021 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>6,500.50</b>
				6,500.50
<b>000337159</b>	01/04/2021 Appleton Signs	Property Services	YMCA Eastleigh: External Signage as per	<b>5,350.81</b>
	01/04/2021 Appleton Signs	Property Services	YMCA Eastleigh: Internal Signage as per	4,515.32
				835.49
<b>000337160</b>	07/04/2021 Hampshire Ecological Services Ltd	Property Services	Great Crested Newt survey at Lapstone	<b>5,715.00</b>
	07/04/2021 Hampshire Ecological Services Ltd	Property Services	Dormice survey at Lapstone playing	2,830.00
				2,885.00
<b>000337162</b>	12/04/2021 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	Property Services	Consultancy Fees as per 'TGMS PSD Fee	<b>9,644.00</b>
				9,644.00
<b>000337180</b>	22/06/2021 Hampshire County Council	Property Services	EBC Grant funding contribution towards	<b>1,222,261.00</b>
				1,222,261.00
<b>000337181</b>	24/06/2021 White Horse Contractors Limited	Property Services	Building contract for the delivery of	<b>575,933.04</b>
				575,933.04
<b>000344943</b>	08/06/2021 Keyline Civils Specialist Limited	Direct Services	quote 1216Q287630 , 840590 MARSHALLS	<b>10,454.40</b>
	08/06/2021 Keyline Civils Specialist Limited	Direct Services	quote 1216Q287630, 840516 MARSHALLS	2,613.60
	08/06/2021 Keyline Civils Specialist Limited	Direct Services	QUOTE 1216Q287630, 840544 MARSHALLS	2,613.60
	08/06/2021 Keyline Civils Specialist Limited	Direct Services	QUOTE 1216Q287630, 840302 MARSHALLS	2,613.60
<b>000348556</b>	06/04/2021 SSI Schaefer	Direct Services - Waste & Recycling	732 x 240L Green Bodied / Brown Lidded	<b>13,395.60</b>
				13,395.60
<b>000348562</b>	14/06/2021 SSI Schaefer	Direct Services - Waste & Recycling	99 QTY 140 LTR GREEN BINS WITH MARKINGS	<b>18,072.99</b>
	14/06/2021 SSI Schaefer	Direct Services - Waste & Recycling	396 QTY OF 180LTR BLACK BINS WITH	1,749.33
	14/06/2021 SSI Schaefer	Direct Services - Waste & Recycling	378 QTY OF 240 LTR GREEN BINS WITH	8,102.16
				8,221.50
<b>000351054</b>	28/06/2021 CIVICA ELECTION SERVICES LIMITED	Performance & Governance	2021 Annual Canvass -	<b>35,000.00</b>
				35,000.00
<b>000360428</b>	01/04/2021 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	<b>5,020.00</b>
	01/04/2021 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	2,680.00
				2,340.00
<b>000360429</b>	08/04/2021 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	<b>9,300.00</b>
	08/04/2021 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	3,705.00
	08/04/2021 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	3,720.00
				1,875.00
<b>000360436</b>	24/05/2021 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>40,014.00</b>
				40,014.00
<b>000360438</b>	09/06/2021 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>6,831.00</b>
				6,831.00
<b>000360441</b>	14/06/2021 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>6,599.00</b>
				6,599.00
<b>000360444</b>	30/06/2021 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	<b>6,440.00</b>
				6,440.00
<b>000363014</b>	07/05/2021 Hi-Tech Property Services Ltd CONTRACTOR	Property Services	toilet refurb works as per quote dated	<b>8,545.79</b>
				8,545.79
<b>000363017</b>				<b>7,500.00</b>

08/06/2021	SSE Contracting Limited (CONTRACTOR)	Property Services	Please complete survey as per quote	7,500.00
<b>000363018</b>				<b>7,250.00</b>
09/06/2021	C G Comley and Sons Ltd	Property Services	Please complete demo as per quote on	7,250.00
<b>000367102</b>				<b>5,715.00</b>
23/04/2021	Chichester Trees and Shrubs Ltd	Direct Services - StreetScene	FARGESIA ROBUSTA CAMPBELLI	625.00
23/04/2021	Chichester Trees and Shrubs Ltd	Direct Services - StreetScene	FARGESIA NITIDA (GREAT WALL)	724.50
23/04/2021	Chichester Trees and Shrubs Ltd	Direct Services - StreetScene	FARGESIA RUFA	3,146.00
23/04/2021	Chichester Trees and Shrubs Ltd	Direct Services - StreetScene	CORDYLINE AUSTRALIS	810.00
23/04/2021	Chichester Trees and Shrubs Ltd	Direct Services - StreetScene	MAHONICA JAPPONICA	330.75
23/04/2021	Chichester Trees and Shrubs Ltd	Direct Services - StreetScene	MAHONICA MEDIA CHARITY	78.75
<b>000367124</b>				<b>30,750.00</b>
25/05/2021	Vita Play Limited (Contractor)	Direct Services - StreetScene	CORNWALL ROAD PLAY AREAS PROJECT AS PER	30,750.00
<b>000367142</b>				<b>27,734.12</b>
25/06/2021	Vita Play Limited (Contractor)	Direct Services - StreetScene	CHERITON PLAY PARK EQUIPMENT AS PER	27,734.12
<b>000378082</b>				<b>68,100.00</b>
06/05/2021	Groundwork South Trust Ltd	Specialist Services - Health & Wellbeing	Core funding from EBC 2020/21	57,000.00
06/05/2021	Groundwork South Trust Ltd	Specialist Services - Health & Wellbeing	Velmore youth provision funding from	5,100.00
06/05/2021	Groundwork South Trust Ltd	Specialist Services - Health & Wellbeing	Energy boxing provision 2020-21	6,000.00
<b>000385156</b>				<b>5,000.00</b>
12/04/2021	City Cleaning (UK) Ltd	Case Management - Support Services	Hamble Library Annual Cleaning PO	5,000.00
<b>000385160</b>				<b>13,180.00</b>
13/04/2021	Kestrel Guards Ltd	Case Management - Support Services	IVCP Annual Lock and Unlock	13,180.00
<b>000385180</b>				<b>6,950.00</b>
10/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Eastleigh House Lift Maintenance	1,800.00
10/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Wessex House Lift Maintenance	1,800.00
10/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Black Horse House Lift Maintenance	1,800.00
10/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	The Point Lift Maintenance	400.00
10/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Cable Works Lift Maintenance	200.00
10/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	MSCP Lift Maintenance	0.00
10/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	Hampshire House Lift Maintenance	500.00
10/05/2021	Temple Lifts Ltd (CONTRACTOR)	Case Management - Support Services	The Hub Lift Maintenance	450.00
<b>000387504</b>				<b>6,396.00</b>
26/04/2021	South East Employers	Human Resources	years subscription	6,396.00
<b>000389250</b>				<b>6,487.50</b>
28/04/2021	UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100L grey with new black lid, standard	1,950.00
28/04/2021	UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100L green with new green paper	2,377.50
28/04/2021	UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1100L green with new orange trade lid,	1,215.00
28/04/2021	UK Container Maintenance Ltd	Direct Services - Waste & Recycling	1280L green with new orange trade lid,	135.00
28/04/2021	UK Container Maintenance Ltd	Direct Services - Waste & Recycling	500L in green with new orange trade	675.00
28/04/2021	UK Container Maintenance Ltd	Direct Services - Waste & Recycling	660L in green with new orange trade	135.00
<b>000390401</b>				<b>5,700.00</b>
27/05/2021	CIRCO RUM BA BA	Visitor Economy & Business - The Point & Berry Theatres	Various Pop Up Acts for Summer Social	5,700.00