

Expenditure Date	Reference	Amount	VAT not recoverable	Supplier Name	Supplier ID	Expense Area	Expense Purpose
04/08/2022	0051100655	1690.00		0 Amenity Horticultural Services Ltd	A1129200	Case Management - Direct Services	Materials Purchase
27/09/2022	0051102266	1215.27		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
05/07/2022	0051098922	989.78		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
27/09/2022	0051102082	771.64		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
28/07/2022	0051100352	754.01		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
25/08/2022	0051101331	713.73		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
23/08/2022	0051101163	713.73		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
04/08/2022	0051100545	706.88		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
05/07/2022	0051099327	697.45		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
05/07/2022	0051098735	697.45		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
21/07/2022	0051099484	697.45		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
14/07/2022	0051099778	697.45		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
21/07/2022	0051100065	556.08		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services	Temporary Staff
12/07/2022	0051098432	6252.05		0 BioBag Ltd	B2124500	Case Management - Direct Services	Equipment Purchase
04/08/2022	0051100058	9376.39		0 Bramble Hub Ltd	B1481500	Case Management - Direct Services	Application Software
11/08/2022	0051100984	3135.00		0 Capita Business Services Ltd	C0872800	Case Management - Direct Services	System Enhancements
16/08/2022	0051101065	635.00		0 CHARLTON ENVIRONMENTAL LIMITED	C2146700	Case Management - Direct Services	Mtce of Grounds-Unprogrammed
05/07/2022	0051098925	799.50		0 Cromwell Polythene Ltd	C1755100	Case Management - Direct Services	Materials Purchase
02/08/2022	0051100431	2139.60		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
27/09/2022	0051102171	1711.76		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
23/08/2022	0051101058	1595.79		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
19/07/2022	0051099922	1569.04		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
21/07/2022	0051100154	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
12/07/2022	0051099676	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
05/07/2022	0051099169	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
27/09/2022	0051102187	1283.76		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
04/08/2022	0051100698	1141.12		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
06/09/2022	0051101498	998.48		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
05/07/2022	0051098292	570.56		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
05/07/2022	0051098831	570.56		0 Drivers Limited	D2023500	Case Management - Direct Services	Temporary Staff
01/09/2022	0051100208	613.51		0 Elliott Brothers Ltd	E0043900	Case Management - Direct Services	Materials Purchase
12/07/2022	0051099328	500.00		0 Farid Hillend Engineering Limited	F3878000	Case Management - Direct Services	Self Insurance
13/09/2022	0051102076	4665.25		0 Hampshire County Council	H1616000	Case Management - Direct Services	Consultants Fees
01/09/2022	0051101534	750.00		0 Icomed Limited	I2285500	Case Management - Direct Services	Equipment Purchase
12/07/2022	0051099502	446.79		0 Icomed Limited	I2285500	Case Management - Direct Services	Equipment Purchase
05/07/2022	0051099077	443.58		0 Icomed Limited	I2285500	Case Management - Direct Services	Equipment Purchase
26/07/2022	0051100289	5974.00		0 INNOVATIVE SAFETY SYSTEMS LIMITED	I2277400	Case Management - Direct Services	Equipment Purchase
16/08/2022	0051100239	475.00		0 K&M Fencing Ltd (CONTRACTOR)	K1462700	Case Management - Direct Services	Mtce of Grounds-Unprogrammed
27/09/2022	0051102423	1331.66		0 MAC Supplies Ltd	M3010100	Case Management - Direct Services	Equipment Purchase
12/07/2022	0051099306	1125.50		0 Pentagon Ltd	P1894500	Case Management - Direct Services	Repairs Materials
01/09/2022	0051101641	12558.76		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
27/09/2022	0051102153	11063.78		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
19/07/2022	0051099963	10124.46		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
23/08/2022	0051101189	9815.06		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
23/08/2022	0051100556	9735.36		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
05/07/2022	0051099280	9225.06		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
12/07/2022	0051099679	9095.64		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
12/07/2022	0051099352	8831.53		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
23/08/2022	0051101125	8693.22		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
23/08/2022	0051101124	3145.81		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
15/09/2022	0051101980	3138.80		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff

05/07/2022	0051098822	2656.44	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
01/09/2022	0051101642	2650.18	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
12/07/2022	0051099680	2530.82	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
05/07/2022	0051099281	2518.50	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
23/08/2022	0051101187	2512.81	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
27/09/2022	0051102154	2496.39	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
28/07/2022	0051100434	2359.49	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
12/07/2022	0051099353	2335.38	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
19/07/2022	0051099964	2283.07	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
01/09/2022	0051101447	1504.10	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Equipment Purchase
09/08/2022	0051100558	1366.66	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
27/09/2022	0051102155	895.08	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
12/07/2022	0051099434	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
16/08/2022	0051100953	645.65	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
12/07/2022	0051099681	576.30	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
22/09/2022	0051101996	566.70	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
02/08/2022	0051100536	1400.00	0 Point Thirteen Media Ltd	P2918200	Case Management - Direct Services	Advertising/Recruitment Costs
28/07/2022	0051100355	525.00	0 REDACTED PERSONAL DATA	N2524400	Case Management - Direct Services	Materials Purchase
02/08/2022	0051100585	1800.00	0 REDACTED PERSONAL DATA	S2152000	Case Management - Direct Services	Maintenance of Grounds
02/08/2022	0051100586	700.00	0 REDACTED PERSONAL DATA	S2152000	Case Management - Direct Services	Maintenance of Grounds
01/09/2022	0051101480	542.60	0 Site Safety Ltd	S1601600	Case Management - Direct Services	Protective Clothing
12/07/2022	0051099414	458.19	0 Site Safety Ltd	S1601600	Case Management - Direct Services	Protective Clothing
02/08/2022	0051100494	11863.80	0 Storm Environmental Ltd	S1960400	Case Management - Direct Services	Equipment Purchase
12/07/2022	0051099526	6930.00	0 STRAIGHT MANUFACTURING LIMITED	S1751400	Case Management - Direct Services	Equipment Purchase
12/07/2022	0051099528	3684.60	0 STRAIGHT MANUFACTURING LIMITED	S1751400	Case Management - Direct Services	Equipment Purchase
07/07/2022	0051099467	5752.92	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Case Management - Direct Services	Repairs Materials
01/09/2022	0051101457	3908.00	0 UK Container Maintenance Ltd	U2166500	Case Management - Direct Services	Equipment Purchase
28/07/2022	0051100265	1545.00	0 Vodafone Limited	V2256300	Case Management - Direct Services	Equipment Purchase
29/09/2022	0051102609	729.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
26/07/2022	0051100150	2596.05	0 Civica UK Ltd	I1459700	Case Management - Service Delivery	Application Software
01/09/2022	0051101443	1303.50	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
26/07/2022	0051100220	1245.75	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
12/07/2022	0051099666	1245.75	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
04/08/2022	0051100733	1245.75	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
23/08/2022	0051101256	1237.50	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
06/09/2022	0051101649	1221.00	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
28/07/2022	0051100480	1221.00	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
19/07/2022	0051099970	1221.00	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
05/07/2022	0051099337	1212.75	0 James Andrews Recruitment Solutions	J3164900	Case Management - Service Delivery	Temporary Staff
08/09/2022	0051101674	1051.96	0 MORGAN HUNT UK LIMITED	M3276700	Case Management - Service Delivery	Temporary Staff
12/07/2022	0051099665	1042.60	0 MORGAN HUNT UK LIMITED	M3276700	Case Management - Service Delivery	Temporary Staff
23/08/2022	0051101277	1028.41	0 MORGAN HUNT UK LIMITED	M3276700	Case Management - Service Delivery	Temporary Staff
16/08/2022	0051101080	1026.14	0 MORGAN HUNT UK LIMITED	M3276700	Case Management - Service Delivery	Temporary Staff
09/08/2022	0051100746	1009.40	0 MORGAN HUNT UK LIMITED	M3276700	Case Management - Service Delivery	Temporary Staff
19/07/2022	0051099980	992.95	0 MORGAN HUNT UK LIMITED	M3276700	Case Management - Service Delivery	Temporary Staff
26/07/2022	0051099550	1380.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
22/09/2022	0051102163	1365.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
01/09/2022	0051101591	720.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
01/09/2022	0051101597	540.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
22/09/2022	0051102218	1925.00	0 REDACTED PERSONAL DATA	M3512600	Case Management - Service Delivery	Loan Payment
08/09/2022	0051101740	3030.00	0 REDACTED PERSONAL DATA	N2369100	Case Management - Service Delivery	Bed & Breakfast
04/08/2022	0051100611	1313.00	0 REDACTED PERSONAL DATA	N2369100	Case Management - Service Delivery	Bed & Breakfast

19/07/2022	0051100051	1276.00	0 REDACTED PERSONAL DATA	N2369100	Case Management - Service Delivery	Bed & Breakfast
06/09/2022	0051101738	899.00	0 REDACTED PERSONAL DATA	N2369100	Case Management - Service Delivery	Bed & Breakfast
19/07/2022	0051100052	705.00	0 REDACTED PERSONAL DATA	N2369100	Case Management - Service Delivery	Bed & Breakfast
26/07/2022	0051100228	1136.16	0 REDACTED PERSONAL DATA	V2315200	Case Management - Service Delivery	Loan Payment
21/07/2022	0051099519	697.72	0 REDACTED PERSONAL DATA	V2315200	Case Management - Service Delivery	Loan Payment
22/09/2022	0051101951	1175.00	0 SCRATCH	S1776600	Case Management - Service Delivery	Misc Contributions
06/09/2022	0051101431	1085.00	0 SCRATCH	S1776600	Case Management - Service Delivery	Misc Contributions
18/08/2022	0051100785	1000.00	0 CONNECT IT UTILITY SERVICES LIMITED	C2221300	Case Management - Support Services	District Audit Add Works
14/07/2022	0051100013	576.57	0 Corporate Asset Solutions Limited NOPAY	C2217000	Case Management - Support Services	Provisions
09/08/2022	0051100679	453.00	0 CS SYSTEMS (UK) LIMITED ta ACCESS CCTV	C2097200	Case Management - Support Services	Stationery
08/09/2022	0051101754	2258.16	0 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Case Management - Support Services	IT Running Costs
09/08/2022	0051100925	-1971.18	0 Gregory Bros Ltd (Contractor)	G3389500	Case Management - Support Services	Credit Control
09/08/2022	0051100055	551.00	0 HM LAND REGISTRY(DD ONLY) NOPAY	H1935600	Case Management - Support Services	Local Searches
12/07/2022	0051099828	545.00	0 Local Government Association	L0321300	Case Management - Support Services	Central Training
25/08/2022	0051101324	-1099.80	0 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	M3508400	Case Management - Support Services	Credit Control
14/07/2022	0051099733	-2901.42	0 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	M3508400	Case Management - Support Services	Credit Control
13/09/2022	0051101813	1265.00	0 Occupational Health Consultancy Ltd	O1763200	Case Management - Support Services	Medical Expenses
07/07/2022	0051099572	1210.00	0 Occupational Health Consultancy Ltd	O1763200	Case Management - Support Services	Medical Expenses
16/08/2022	0051100940	1020.00	0 Occupational Health Consultancy Ltd	O1763200	Case Management - Support Services	Medical Expenses
09/08/2022	0051100766	828.40	0 PEAC (UK) LIMITED NO-PAY //DIRECT DEBIT	P3367700	Case Management - Support Services	Contract Postage
09/08/2022	0051099744	828.40	0 PEAC (UK) LIMITED NO-PAY //DIRECT DEBIT	P3367700	Case Management - Support Services	Contract Postage
02/08/2022	0051100606	779.38	0 Premier Paper	P1714700	Case Management - Support Services	Equipment Purchase
09/08/2022	0051099800	1001.40	0 Redspottedhanky NOPAY	R2537400	Case Management - Support Services	Debit Control Balance Sheet
25/08/2022	0051101363	142681.28	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Chief Executives	Insurance
25/08/2022	0051101364	127339.06	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Chief Executives	Motor Insurance
25/08/2022	0051101336	51490.52	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Chief Executives	Insurance
25/08/2022	0051101339	20978.72	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Chief Executives	Employee Rel Insurance Premium
04/08/2022	0051100539	516.00	0 Event-X Limited	E1540600	Chief Executives	Central Training
11/08/2022	0051100010	83250.00	0 FERVENT LAND & PLANNING LIMITED	F3874800	Chief Executives	Consultants Fees
14/07/2022	0051099143	52628.00	0 Groundwork South Trust Ltd	G2752400	Chief Executives	Contribution to Management Cos
15/09/2022	0051101558	2885.40	0 PROTECTOR INSURANCE	P3408900	Chief Executives	Insurance
23/08/2022	0051101222	529.00	0 PROTECTOR INSURANCE	P3408900	Chief Executives	Insurance
05/07/2022	0051099516	1050.00	0 REDACTED PERSONAL DATA	D2068600	Chief Executives	Consultants Fees
18/08/2022	0051101000	2461.25	0 Sellick Partnership Limited	S2026200	Chief Executives	Casual Staff
04/08/2022	0051100501	1050.00	0 Solace Enterprises	S1433500	Chief Executives	Central Training
15/09/2022	0051102158	525.00	0 Solace Enterprises	S1433500	Chief Executives	Central Training
23/08/2022	0051101196	660456.07	0 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	S2126300	Chief Executives	Electrical Supply
14/07/2022	0051098986	77760.00	0 WEST END PARISH COUNCIL	W0470200	Chief Executives	Mtce of Grounds-Unprogrammed
09/08/2022	0051100794	242270.00	0 WONDE LTD	W4966900	Chief Executives	Government Grants
23/08/2022	0051101147	5566.19	0 Associated Print Holdings Ltd	J2278100	Communications, Engagement & Marketing	External Printing
11/08/2022	0051100950	614.00	0 BLUE BUTTERFLY DANCE COMPANY LIMITED	F3746500	Communications, Engagement & Marketing	Basic Allowance
02/08/2022	0051100500	2713.18	0 CCS MEDIA LIMITED	C1265500	Communications, Engagement & Marketing	Misc Contributions
11/08/2022	0051100964	975.00	0 DAN SLEE C2 LTD	D3163300	Communications, Engagement & Marketing	Central Training
07/07/2022	0051098949	3947.26	0 Tudor Distribution Services	T0483900	Communications, Engagement & Marketing	Delivery Expenses
02/08/2022	0051100348	1899.11	0 CCS MEDIA LIMITED	C1265500	Customer Services	Equipment Purchase
08/09/2022	0051101745	-746.29	0 Gregory Bros Ltd (Contractor)	G3389500	Customer Services	Credit Control
14/07/2022	0051100012	3440.00	0 Hays Specialist Recruitment Ltd	H2411600	Customer Services	Other Staffing Expenses
07/07/2022	0051099009	651.40	0 Hound Envelopes Ltd	H1801300	Customer Services	Materials Purchase
21/07/2022	0051100053	-1200.00	0 K&M Fencing Ltd (CONTRACTOR)	K1462700	Customer Services	Credit Control
29/09/2022	0051102535	1074.00	0 Premier Paper	P1714700	Customer Services	Materials Purchase
02/08/2022	0051098825	1074.35	0 Ricoh UK Ltd	N1388100	Customer Services	Print Unit Printing
21/07/2022	0051099700	889.94	0 Ricoh UK Ltd	N1388100	Customer Services	External Printing

21/07/2022	0051099803	809.85	0 Ricoh UK Ltd	N1388100	Customer Services	Print Unit Printing
07/07/2022	0051099276	780.57	0 Ricoh UK Ltd	N1388100	Customer Services	Hire Of Equipment
11/08/2022	0051100468	2791.11	0 Aebi Schmidt UK Ltd	S1573600	Direct Services	Repairs Materials
06/09/2022	0051101744	15230.00	0 Association for Public Service Excellenc	A2385201	Direct Services	Consultants Fees
21/07/2022	0051099826	15165.00	0 Association for Public Service Excellenc	A2385201	Direct Services	Consultants Fees
29/09/2022	0051102588	11480.00	0 Association for Public Service Excellenc	A2385201	Direct Services	Consultants Fees
09/08/2022	0051100693	9295.00	0 Association for Public Service Excellenc	A2385201	Direct Services	Consultants Fees
26/07/2022	0051100240	3993.00	0 Association for Public Service Excellenc	A2385201	Direct Services	Corporate Subscriptions
27/09/2022	0051102239	22210.45	0 B & M McHugh Ltd	M3509000	Direct Services	Maintenance of Grounds
27/09/2022	0051102240	8866.97	0 B & M McHugh Ltd	M3509000	Direct Services	Maintenance of Grounds
13/09/2022	0051101544	713.73	0 Berry Recruitment Limited	B2047000	Direct Services	Temporary Staff
13/09/2022	0051101696	713.73	0 Berry Recruitment Limited	B2047000	Direct Services	Temporary Staff
12/07/2022	0051099813	19385.00	0 CHARLTON ENVIRONMENTAL LIMITED	C2146700	Direct Services	Contracted Services
04/08/2022	0051100057	442.00	0 Culverlands Press,Limited	C1964100	Direct Services	Publicity
05/07/2022	0051098736	745.00	0 DALE VALLEY TRAINING LIMITED	D1916900	Direct Services	Central Training
13/09/2022	0051101666	1426.40	0 Drivers Limited	D2023500	Direct Services	Temporary Staff
09/08/2022	0051100776	57500.00	0 Hampshire County Council	H1616000	Direct Services	Waste Disposal
11/08/2022	0051099739	848.83	0 HGV Training Services Ltd	H2756100	Direct Services	Central Training
11/08/2022	0051099740	848.83	0 HGV Training Services Ltd	H2756100	Direct Services	Central Training
11/08/2022	0051099741	848.83	0 HGV Training Services Ltd	H2756100	Direct Services	Central Training
11/08/2022	0051099742	848.83	0 HGV Training Services Ltd	H2756100	Direct Services	Central Training
11/08/2022	0051099743	848.83	0 HGV Training Services Ltd	H2756100	Direct Services	Central Training
12/07/2022	0051099033	2481.33	0 Hunt Forest Group Limited	H2571200	Direct Services	Repairs Materials
21/07/2022	0051099156	25077.00	0 K&M Fencing Ltd (CONTRACTOR)	K1462700	Direct Services	Materials Purchase
05/07/2022	0051098901	113035.50	0 Motus Group (UK) Limited t/a Motus Comme	M3506901	Direct Services	Equipment Purchase
05/07/2022	0051098904	113035.50	0 Motus Group (UK) Limited t/a Motus Comme	M3506901	Direct Services	Equipment Purchase
05/07/2022	0051098906	113035.50	0 Motus Group (UK) Limited t/a Motus Comme	M3506901	Direct Services	Equipment Purchase
05/07/2022	0051098907	113035.50	0 Motus Group (UK) Limited t/a Motus Comme	M3506901	Direct Services	Equipment Purchase
05/07/2022	0051098897	4700.00	0 Motus Group (UK) Limited t/a Motus Comme	M3506901	Direct Services	CAPITAL BUDGET ONLY
05/07/2022	0051098893	4700.00	0 Motus Group (UK) Limited t/a Motus Comme	M3506901	Direct Services	CAPITAL BUDGET ONLY
05/07/2022	0051098894	4700.00	0 Motus Group (UK) Limited t/a Motus Comme	M3506901	Direct Services	CAPITAL BUDGET ONLY
05/07/2022	0051098895	4700.00	0 Motus Group (UK) Limited t/a Motus Comme	M3506901	Direct Services	CAPITAL BUDGET ONLY
28/07/2022	0051100123	0.00	0 New Forest District Council	N0191700	Direct Services	Mtce of Grounds-Unprogrammed
16/08/2022	0051100433	12965.34	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/09/2022	0051101979	11939.26	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
27/09/2022	0051101448	10599.85	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
16/08/2022	0051100721	9270.49	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
30/08/2022	0051101184	4442.86	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
16/08/2022	0051100722	1875.90	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
30/08/2022	0051100508	650.00	0 Romsey Reclamation	R2045300	Direct Services	Materials Purchase
21/07/2022	0051099899	3806.50	0 Shawyers	S0370600	Direct Services	Maintenance grounds(Tree work)
21/07/2022	0051099842	1961.00	0 Shawyers	S0370600	Direct Services	Maintenance grounds(Tree work)
21/07/2022	0051099900	940.00	0 Shawyers	S0370600	Direct Services	Maintenance grounds(Tree work)
21/07/2022	0051099894	871.00	0 Shawyers	S0370600	Direct Services	Maintenance grounds(Tree work)
21/07/2022	0051099890	540.00	0 Shawyers	S0370600	Direct Services	Maintenance grounds(Tree work)
21/07/2022	0051099886	530.50	0 Shawyers	S0370600	Direct Services	Maintenance grounds(Tree work)
12/07/2022	0051099407	3916.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services	External Hire
11/08/2022	0051100546	3026.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services	External Hire
12/07/2022	0051099790	22234.50	0 SSI Schaefer	S1689100	Direct Services	Equipment Purchase
25/08/2022	0051101030	18765.95	0 SSI Schaefer	S1689100	Direct Services	Equipment Purchase
12/07/2022	0051099305	2700.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Direct Services	Maintenance grounds(Tree work)
12/07/2022	0051099459	30000.00	0 Vita Play Limited (Contractor)	V2208500	Direct Services	Equipment Purchase

16/08/2022	0051100589	454.00	0 WHITESPACE WORK SOFTWARE LTD	W3480700	Direct Services	Application Software
05/07/2022	0051099198	31883.13	0 WP Group	W2466100	Direct Services	Materials Purchase
28/07/2022	0051100109	20306.00	0 WP Group	W2466100	Direct Services	Materials Purchase
28/07/2022	0051100115	20306.00	0 WP Group	W2466100	Direct Services	Materials Purchase
27/09/2022	0051102402	19173.75	0 WP Group	W2466100	Direct Services	Materials Purchase
25/08/2022	0051101093	1891.00	0 WP Group	W2466100	Direct Services	Materials Purchase
08/09/2022	0051101812	525.44	0 Croma Locksmiths & Security Solutions Lt	C1293100	Direct Services - Countryside	Equipment Purchase
23/08/2022	0051101335	496.66	0 FOOD & ENVIRONMENTAL LTD	F3875600	Direct Services - Countryside	Maintenance of Grounds Other
07/07/2022	0051099625	496.66	0 FOOD & ENVIRONMENTAL LTD	F3875600	Direct Services - Countryside	Mtce of Grounds-Unprogrammed
09/08/2022	0051100719	1750.00	0 MAC CONTRACTING LIMITED	M3504600	Direct Services - Countryside	Materials Purchase
08/09/2022	0051101477	750.00	0 MAC CONTRACTING LIMITED	M3504600	Direct Services - Countryside	Materials Purchase
09/08/2022	0051100702	500.00	0 MAC CONTRACTING LIMITED	M3504600	Direct Services - Countryside	Materials Purchase
08/09/2022	0051101437	500.00	0 MAC CONTRACTING LIMITED	M3504600	Direct Services - Countryside	Materials Purchase
27/09/2022	0051102462	500.00	0 Mark Black Farming	M2334300	Direct Services - Countryside	Maintenance of Grounds
09/08/2022	0051100603	1352.40	0 McVeigh Parker	M2027400	Direct Services - Countryside	Materials Purchase
23/08/2022	0051101341	1800.00	0 REDACTED PERSONAL DATA	D1826700	Direct Services - Countryside	Maintenance of Grounds
18/08/2022	0051101031	1380.75	0 SC Soffe & Sons Ltd	S0718800	Direct Services - Countryside	Materials Purchase
27/09/2022	0051102391	1720.00	0 Talisman Tree Care	T2829900	Direct Services - Countryside	Maintenance grounds(Tree work)
13/09/2022	0051102049	434.00	0 Winchester Garden Machinery Ltd	W0563800	Direct Services - Countryside	Protective Clothing
06/09/2022	0051101739	492.20	0 Aquam Water Services	W4489600	Direct Services - StreetScene	External Hire
06/09/2022	0051100650	449.40	0 Aquam Water Services	W4489600	Direct Services - StreetScene	External Hire
09/08/2022	0051100350	456.48	0 Aquarius Solutions	A1706800	Direct Services - StreetScene	Materials Purchase
23/08/2022	0051101345	1400.18	0 Eco Sustainable Solutions Limited	E2184600	Direct Services - StreetScene	Materials Purchase
12/07/2022	0051099607	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	Key Holding Callout fees
06/09/2022	0051098232	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	External Security Contract - f
21/07/2022	0051100023	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	Key Holding Callout fees
21/07/2022	0051100024	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	Key Holding Callout fees
23/08/2022	0051100696	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	External Security Contract - f
13/09/2022	0051101637	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	External Security Contract - f
21/07/2022	0051100218	679.90	0 MAC Supplies Ltd	M3010100	Direct Services - StreetScene	Protective Clothing
05/07/2022	0051099321	519.75	0 MAC Supplies Ltd	M3010100	Direct Services - StreetScene	Materials Purchase
23/08/2022	0051101287	1115.10	0 Nomix Enviro Limited	N0174800	Direct Services - StreetScene	Materials Purchase
12/07/2022	0051099683	4257.00	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
26/07/2022	0051100186	3591.07	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
04/08/2022	0051100724	3284.74	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
28/07/2022	0051100478	3242.54	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
19/07/2022	0051099962	3121.17	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
16/08/2022	0051101078	3069.80	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
06/09/2022	0051101444	2885.22	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
13/09/2022	0051101981	1201.34	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
04/08/2022	0051100723	825.71	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
02/08/2022	0051100476	620.49	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
01/09/2022	0051101566	620.49	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
01/09/2022	0051101646	620.49	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
22/09/2022	0051102151	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
12/07/2022	0051099787	700.00	0 REDACTED PERSONAL DATA	N2524400	Direct Services - StreetScene	Materials Purchase
19/07/2022	0051100074	1400.00	0 REDACTED PERSONAL DATA	S2152000	Direct Services - StreetScene	Maintenance of Grounds
26/07/2022	0051100227	2700.00	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Direct Services - StreetScene	Mtce of Grounds-Unprogrammed
09/08/2022	0051100630	629.44	0 Restore Datashred Limited	D3056700	Direct Services - StreetScene	Materials Purchase
12/07/2022	0051099511	6000.00	0 Shawyers	S0370600	Direct Services - StreetScene	Consultants Fees
09/08/2022	0051100895	5200.00	0 Shawyers	S0370600	Direct Services - StreetScene	Consultants Fees
06/09/2022	0051101762	540.00	0 Shawyers	S0370600	Direct Services - StreetScene	Maintenance grounds(Tree work)

16/08/2022	0051100213	1210.74	0 Signway Supplies (Datchet) Limited (CTR)	S1654100	Direct Services - StreetScene	Mtce of Grounds-Unprogrammed
19/07/2022	0051100033	571.80	0 Site Safety Ltd	S1601600	Direct Services - StreetScene	Protective Clothing
05/07/2022	0051098571	3916.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services - StreetScene	External Hire
26/07/2022	0051100386	1710.00	0 Technix Rubber & Plastics Ltd	T2828100	Direct Services - StreetScene	Materials Purchase
12/07/2022	0051099841	1485.00	0 The Play Inspection Company	P2039500	Direct Services - StreetScene	Training
02/08/2022	0051100382	950.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Direct Services - StreetScene	Mtce of Buildings-Programmed
05/07/2022	0051099388	575.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Direct Services - StreetScene	Maintenance grounds(Tree work)
05/07/2022	0051099335	801.32	0 Tudor Environmental	T2290800	Direct Services - StreetScene	Materials Purchase
04/08/2022	0051097890	2327.59	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Repairs Materials
02/08/2022	0051100351	1118.54	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Repairs Materials
11/08/2022	0051100795	1050.28	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Repairs Specialist
12/07/2022	0051099692	823.18	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Repairs Materials
19/07/2022	0051099791	437.41	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Mtce of Grounds-Programmed
09/08/2022	0051100492	945.00	0 Allspeed Signs & Graphics Limited	A0350700	Direct Services - Technical Services	Repairs Materials
12/07/2022	0051099477	555.80	0 Allstar Business Solutions Ltd	A1864500	Direct Services - Technical Services	Petrol/Fuel
12/07/2022	0051099517	527.88	0 Aquam Water Services	W4489600	Direct Services - Technical Services	External Hire
15/09/2022	0051102053	12892.00	0 AXTELL LIMITED t/a Axtell Surfacing & Gr	A2386400	Direct Services - Technical Services	Mtce of Grounds-Unprogrammed
12/07/2022	0051099366	6721.70	0 Boningale Limited	B2133800	Direct Services - Technical Services	Materials Purchase
08/09/2022	0051101708	689.00	0 Broxap Limited CONTRACTOR	B0890000	Direct Services - Technical Services	Materials Purchase
11/08/2022	0051100688	1261.17	0 BUCHER MUNICIPAL LIMITED	J0008700	Direct Services - Technical Services	Repairs Materials
05/07/2022	0051099095	622.77	0 BUCHER MUNICIPAL LIMITED	J0008700	Direct Services - Technical Services	Repairs Materials
08/09/2022	0051101628	1369.20	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
13/09/2022	0051101630	1369.20	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
16/08/2022	0051100726	1129.80	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
16/08/2022	0051100590	1061.13	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
06/09/2022	0051101629	1061.13	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
05/07/2022	0051099431	1027.00	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
05/07/2022	0051099410	619.00	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
06/09/2022	0051100455	603.45	0 Carters of Swanwick Ltd	C1107100	Direct Services - Technical Services	Repairs Materials
13/09/2022	0051101952	1115.62	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
09/08/2022	0051100841	933.62	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
13/09/2022	0051101954	875.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
08/09/2022	0051101783	875.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Materials Purchase
09/08/2022	0051100855	665.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
08/09/2022	0051101794	465.24	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Specialist
06/09/2022	0051101767	447.32	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101497	1200.00	0 CWM Aggregates Limited	C1976200	Direct Services - Technical Services	External Hire
12/07/2022	0051099585	2882.00	0 DAWSONGROUP SWEEPERS LIMITED	D3211600	Direct Services - Technical Services	External Hire
12/07/2022	0051099586	2882.00	0 DAWSONGROUP SWEEPERS LIMITED	D3211600	Direct Services - Technical Services	External Hire
12/07/2022	0051099587	2882.00	0 DAWSONGROUP SWEEPERS LIMITED	D3211600	Direct Services - Technical Services	External Hire
12/07/2022	0051099588	2882.00	0 DAWSONGROUP SWEEPERS LIMITED	D3211600	Direct Services - Technical Services	External Hire
16/08/2022	0051100445	2485.81	0 DAWSONGROUP SWEEPERS LIMITED	D3211600	Direct Services - Technical Services	Repairs Materials
16/08/2022	0051100446	1224.18	0 DAWSONGROUP SWEEPERS LIMITED	D3211600	Direct Services - Technical Services	Repairs Materials
16/08/2022	0051100447	906.46	0 DAWSONGROUP SWEEPERS LIMITED	D3211600	Direct Services - Technical Services	Repairs Materials
04/08/2022	0051100448	752.07	0 DAWSONGROUP SWEEPERS LIMITED	D3211600	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101236	2133.44	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
28/07/2022	0051100309	1900.18	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
16/08/2022	0051100913	1387.38	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101475	1188.58	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
27/09/2022	0051102232	766.62	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
28/07/2022	0051100307	718.44	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
27/09/2022	0051102274	700.67	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials

06/09/2022	0051101235	677.88	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
28/07/2022	0051100135	676.40	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
19/07/2022	0051099941	631.82	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101625	629.42	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
09/08/2022	0051100686	625.00	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
20/09/2022	0051102047	440.71	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
27/09/2022	0051102329	1485.70	0 Exsel Plant and Tool Hire Limited	E3032800	Direct Services - Technical Services	Repairs Materials
19/07/2022	0051099878	678.58	0 FORD MOTOR COMPANY LIMITED t/a PartsPlus	F3874900	Direct Services - Technical Services	Repairs Materials
13/09/2022	0051101894	529.75	0 FORD MOTOR COMPANY LIMITED t/a PartsPlus	F3874900	Direct Services - Technical Services	Repairs Materials
07/07/2022	0051099441	439.05	0 Hako Machines Ltd	H2126000	Direct Services - Technical Services	Repairs Materials
19/07/2022	0051100035	6376.18	0 Hampshire County Council	H1616000	Direct Services - Technical Services	Consultants Fees
05/07/2022	0051099444	1170.77	0 Hunt Forest Group Limited	H2571200	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101327	3556.75	0 Ivor Ponting Associates	P0396800	Direct Services - Technical Services	Oil
13/09/2022	0051101959	791.11	0 KS Hoses Limited t/a Pirtek Southampton	P0397700	Direct Services - Technical Services	Repairs Materials
13/09/2022	0051101958	437.02	0 KS Hoses Limited t/a Pirtek Southampton	P0397700	Direct Services - Technical Services	Repairs Materials
18/08/2022	0051101182	1289.40	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Equipment Purchase
28/07/2022	0051100451	1223.50	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Repairs Materials
05/07/2022	0051099482	872.04	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
18/08/2022	0051101183	614.55	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Equipment Purchase
05/07/2022	0051099483	593.47	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
13/09/2022	0051101931	566.99	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Equipment Purchase
28/07/2022	0051100454	551.44	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Repairs Materials
19/07/2022	0051100039	435.34	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
05/07/2022	0051099481	425.65	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
22/09/2022	0051101804	661.20	0 New Forest Fencing Limited	N0244100	Direct Services - Technical Services	Materials Purchase
22/09/2022	0051102064	2010.45	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101351	2010.45	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101353	701.03	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
12/07/2022	0051099541	669.88	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
12/07/2022	0051099544	602.59	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
19/07/2022	0051099782	508.59	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101640	1099.13	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
01/09/2022	0051100483	737.10	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
01/09/2022	0051101355	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
27/09/2022	0051102395	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
22/09/2022	0051101643	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
12/07/2022	0051099515	918.39	0 Pitter Self Drive Ltd	P1630600	Direct Services - Technical Services	External Hire
12/07/2022	0051099514	559.99	0 Pitter Self Drive Ltd	P1630600	Direct Services - Technical Services	External Hire
08/09/2022	0051101686	4531.00	0 Riverside Truck Rental Ltd	R3575300	Direct Services - Technical Services	External Hire
12/07/2022	0051099523	4334.00	0 Riverside Truck Rental Ltd	R3575300	Direct Services - Technical Services	External Hire
16/08/2022	0051100658	4137.00	0 Riverside Truck Rental Ltd	R3575300	Direct Services - Technical Services	External Hire
15/09/2022	0051101600	40000.00	0 Rocon Contractors (CONTRACTOR)	R2587100	Direct Services - Technical Services	Mtce of Grounds-Unprogrammed
04/08/2022	0051100474	436.03	0 Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Direct Services - Technical Services	Materials Purchase
06/09/2022	0051101583	436.03	0 Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Direct Services - Technical Services	Materials Purchase
12/07/2022	0051099656	1035.00	0 Snap-On Diagnostics Limited	S2070300	Direct Services - Technical Services	Equipment Purchase
05/07/2022	0051098866	610.78	0 Spaldings (UK) Limited	S0080300	Direct Services - Technical Services	Repairs Materials
06/09/2022	0051101653	4094.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services - Technical Services	External Hire
28/07/2022	0051100449	827.82	0 Stertil UK Ltd	S1461500	Direct Services - Technical Services	Repairs Materials
28/07/2022	0051100301	500.00	0 Strides ARC LTD	S2147500	Direct Services - Technical Services	Repairs Materials
27/09/2022	0051102452	500.00	0 Strides ARC LTD	S2147500	Direct Services - Technical Services	Repairs Materials
05/07/2022	0051099349	681.60	0 Sweeperhire	S0558600	Direct Services - Technical Services	Repairs Materials
21/07/2022	0051100159	676.00	0 Sweeperhire	S0558600	Direct Services - Technical Services	Mtce of Grounds-Programmed

15/09/2022	0051101843	593.55	0 T. H. WHITE LIMITED	W3172900	Direct Services - Technical Services	Repairs Materials
20/09/2022	0051102183	1636.46	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
20/09/2022	0051102017	1570.27	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Specialist
27/09/2022	0051102426	486.11	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
15/09/2022	0051102006	530.65	0 The Industrial Maintenance Group Limited	I1330200	Direct Services - Technical Services	Consumable Spares
16/08/2022	0051100551	722.60	0 Travis Perkins Trading Co Ltd	T0251300	Direct Services - Technical Services	Materials Purchase
16/08/2022	0051100552	661.25	0 Travis Perkins Trading Co Ltd	T0251300	Direct Services - Technical Services	Materials Purchase
06/09/2022	0051101057	504.70	0 Travis Perkins Trading Co Ltd	T0251300	Direct Services - Technical Services	Materials Purchase
06/09/2022	0051101614	427.50	0 Travis Perkins Trading Co Ltd	T0251300	Direct Services - Technical Services	Mtce of Grounds-Unprogrammed
20/09/2022	0051102141	450.00	0 Truck & Trailer Specialists Ltd	T0293300	Direct Services - Technical Services	Repairs Materials
08/09/2022	0051101734	7349.22	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Direct Services - Technical Services	Repairs Materials
16/08/2022	0051100649	2542.89	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Direct Services - Technical Services	Repairs Materials
09/08/2022	0051100714	1081.51	0 WasteParts UK Ltd	W3697300	Direct Services - Technical Services	Repairs Materials
13/09/2022	0051101943	590.00	0 WasteParts UK Ltd	W3697300	Direct Services - Technical Services	Repairs Materials
13/09/2022	0051101944	507.84	0 WasteParts UK Ltd	W3697300	Direct Services - Technical Services	Repairs Materials
05/07/2022	0051099350	458.94	0 WasteParts UK Ltd	W3697300	Direct Services - Technical Services	Repairs Materials
13/09/2022	0051101861	19756.95	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
01/09/2022	0051101343	18859.77	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
13/09/2022	0051101860	17910.05	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
16/08/2022	0051100618	17561.85	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
01/09/2022	0051101344	17040.17	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
05/07/2022	0051099114	697.45	0 Berry Recruitment Limited	B2047000	Direct Services - Waste & Recycling	Temporary Staff
12/07/2022	0051098341	1595.00	0 By Pass Driver Training Ltd	B0516900	Direct Services - Waste & Recycling	Central Training
13/09/2022	0051101575	455.81	0 Site Safety Ltd	S1601600	Direct Services - Waste & Recycling	Protective Clothing
30/08/2022	0051101428	763.50	0 Barbon Insurance Group Ltd t/a Homelet	B2133900	Financial Services	Other Expenses
07/07/2022	0051099608	1495.89	0 BGC Brokers LP	S0809600	Financial Services	Debt Management Expenses
06/09/2022	0051101422	1333.33	0 BPP Professional Education Limited	B1754500	Financial Services	Central Training
28/07/2022	0051100469	1108.34	0 BPP Professional Education Limited	B1754500	Financial Services	Central Training
23/08/2022	0051101286	15238.00	0 Burges Salmon LLP (office account)	B2021001	Financial Services	External Legal Fees
13/09/2022	0051102002	5000.00	0 Burges Salmon LLP (office account)	B2021001	Financial Services	External Legal Fees
25/08/2022	0051101434	1040.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Financial Services	Salary Costs
16/08/2022	0051101059	958.75	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Financial Services	Salary Costs
23/08/2022	0051101249	953.33	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Financial Services	Salary Costs
08/09/2022	0051101624	747.50	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Financial Services	Salary Costs
22/09/2022	0051102260	720.00	0 By Pass Driver Training Ltd	B0516900	Financial Services	Central Training
18/08/2022	0051101190	2227.00	0 Capita Business Services Ltd	C0872800	Financial Services	Application Software
05/07/2022	0051098934	1100.00	0 DOCUMENT OUTPUT SOLUTIONS UK LIMITED	D3210600	Financial Services	System Software
12/07/2022	0051099798	95636.00	0 Ernst & Young	E0326100	Financial Services	District Audit Add Works
22/09/2022	0051102281	-1755.08	0 Gregory Bros Ltd (Contractor)	G3389500	Financial Services	Credit Control
02/08/2022	0051100514	11382.45	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
21/07/2022	0051100160	10660.03	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
06/09/2022	0051101472	10221.12	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
29/09/2022	0051102512	9847.53	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
16/08/2022	0051100874	5227.80	0 Hampshire County Council	H1616000	Financial Services	Consultants Fees
06/09/2022	0051098560	-10660.03	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
20/09/2022	0051102160	4825.00	0 Howard Handling	H2756600	Financial Services	Mtce of Grounds-Unprogrammed
06/09/2022	0051101715	10000.00	0 IMPERIAL TREASURY SERVICES LTD	I2244100	Financial Services	Debt Management Expenses
04/08/2022	0051100636	4986.30	0 IMPERIAL TREASURY SERVICES LTD	I2244100	Financial Services	Debt Management Expenses
05/07/2022	0051099557	1047.25	0 I-TRANSPORT LLP	I2266300	Financial Services	Consultants Fees
08/09/2022	0051100905	2150.00	0 Jack Coupe & Sons Ltd t/a Coupe line CTR	A1492100	Financial Services	Mtce of Grounds-Unprogrammed
18/08/2022	0051101154	12090.90	0 LIBERATA UK LIMITED T/A CAPACITYGRID	L3922200	Financial Services	Application Software
29/09/2022	0051102529	3780.00	0 Nelsoncroom Limited	N2525500	Financial Services	Central Training



13/09/2022	0051101645	2649.36	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
01/09/2022	0051101185	1431.57	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
09/08/2022	0051100185	1229.75	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/09/2022	0051101445	1149.03	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/09/2022	0051101076	1084.47	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
22/09/2022	0051101978	984.33	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/09/2022	0051100762	984.02	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
27/09/2022	0051102396	877.71	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/09/2022	0051100481	742.37	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
28/07/2022	0051100155	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/09/2022	0051101077	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
28/07/2022	0051100432	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
27/09/2022	0051102398	540.93	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
28/07/2022	0051100278	1013.00	0 Pitney Bowes Limited t/a Purchase Power	P0079800	Financial Services	Postages
15/09/2022	0051101609	14755.42	0 PMC Construction DevelopmentService(CIS)	P3324200	Financial Services	Consultants Fees
27/09/2022	0051102319	5592.00	0 Public Sector Software Limited	P1650900	Financial Services	Corporate Subscriptions
15/09/2022	0051102134	600.00	0 REDACTED PERSONAL DATA	D2126000	Financial Services	Grants
04/08/2022	0051100637	4282.20	0 Rivendale Homes Ltd	R3578700	Financial Services	Consultants Fees
14/07/2022	0051096677	13015.37	0 Royal Mail	R1434600	Financial Services	Contract Postage
22/09/2022	0051102282	520.00	0 Scroll Gates Ltd (CONTRACTOR)	S1498600	Financial Services	Materials Purchase
08/09/2022	0051101891	1921.20	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
01/09/2022	0051101593	1082.00	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
15/09/2022	0051102184	470.50	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
06/09/2022	0051100502	673.68	0 Signway Supplies (Datchet) Limited (CTR)	S1654100	Financial Services	Mtce of Grounds-Unprogrammed
15/09/2022	0051102175	540.00	0 SLR Environmental Ltd CONTRACTOR	S1985600	Financial Services	CAPITAL BUDGET ONLY
19/07/2022	0051100067	600.00	0 Southern Gas Networks plc	S1668800	Financial Services	Other Expenses
09/08/2022	0051100519	1774.80	0 Studio BAD Ltd	S2146600	Financial Services	Consultants Fees
29/09/2022	0051102531	7425.00	0 TC Accountancy Services 006 Ltd t/a TC G	T2930900	Financial Services	Consultants Fees
08/09/2022	0051101856	1200.00	0 TC Technical Tax and Legal Limited t/a T	T2829500	Financial Services	Consultants Fees
09/08/2022	0051100626	3400.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Financial Services	Maintenance grounds(Tree work)
09/08/2022	0051100883	750.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Financial Services	Maintenance grounds(Tree work)
05/07/2022	0051099489	10712.32	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
06/09/2022	0051101716	6328.75	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
04/08/2022	0051100607	5561.64	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
01/09/2022	0051101618	793.76	0 Travis Perkins Trading Co Ltd	T0251300	Financial Services	Materials Purchase
27/09/2022	0051102465	1060.00	0 Vita Play Limited (Contractor)	V2208500	Financial Services	Materials Purchase
27/09/2022	0051102467	880.00	0 Vita Play Limited (Contractor)	V2208500	Financial Services	Materials Purchase
07/07/2022	0051099088	15545.08	0 Vodafone Limited	V2256300	Financial Services	Debit Control Balance Sheet
20/09/2022	0051102005	2240.00	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Consultants Fees
22/09/2022	0051102277	1455.10	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
01/09/2022	0051101496	1305.86	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
01/09/2022	0051101507	1305.86	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
01/09/2022	0051101495	753.87	0 REDACTED PERSONAL DATA	H2756400	Human Resources	Debit Control Balance Sheet
02/08/2022	0051100537	4990.00	0 REDACTED PERSONAL DATA	I2122000	Human Resources	Credit Control
23/08/2022	0051101349	19380.00	0 REDACTED PERSONAL DATA	P3412600	Human Resources	Credit Control
04/08/2022	0051100335	687.00	0 The Charities Aid Foundation	T2825700	Human Resources	Credit Control
01/09/2022	0051101389	687.00	0 The Charities Aid Foundation	T2825700	Human Resources	Credit Control
29/09/2022	0051102473	687.00	0 The Charities Aid Foundation	T2825700	Human Resources	Credit Control
25/08/2022	0051101237	1481.00	0 UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN	U2268700	Human Resources	Medical Expenses
13/09/2022	0051101697	5400.00	0 39 Essex Chambers	S1968100	Internal Audit	Consultants Fees
14/07/2022	0051099905	618.89	0 ARTHUR J. GALLAGHER INSURANCE BROKERS LI	A2387300	Internal Audit	External Legal Fees
27/09/2022	0051102342	84872.50	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Internal Audit	Insurance

27/09/2022	0051102344	17864.00	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Internal Audit	Insurance
28/07/2022	0051100238	584.00	0 FAIR OAK & HORTON PARISH COUNCIL	F1441700	Internal Audit	Hall/Room/Pitch Hire
12/07/2022	0051099119	7465.50	0 Financial Data Management plc	F1924100	Internal Audit	External Printing
06/09/2022	0051101298	660.00	0 Gallagher Bassett Int'l Ltd Imprest	G3384200	Internal Audit	Insurance
01/09/2022	0051101292	2087.81	0 Hampshire Association of Local Councils	H2753900	Internal Audit	Equipment Purchase
16/08/2022	0051101107	1234.59	0 Hampshire Association of Local Councils	H2753900	Internal Audit	Equipment Purchase
07/07/2022	0051098722	518.00	0 Phoenix Software Ltd	P0544400	Internal Audit	Application Software
05/07/2022	0051099432	1000.00	0 Places for People Leisure Management Ltd	D2634400	Internal Audit	Hall/Room/Pitch Hire
15/09/2022	0051101557	4261.53	0 PROTECTOR INSURANCE	P3408900	Internal Audit	Insurance
14/07/2022	0051099815	11203.00	0 RELX (UK) Ltd t/a Lexis Nexis	R3578500	Internal Audit	Publications
12/07/2022	0051099471	63001.00	0 Southampton City Council	S0723100	Internal Audit	Other Expenses
21/07/2022	0051100121	3117.16	0 TJP Consultancy	T2827200	Internal Audit	Casual Staff
06/09/2022	0051101403	2873.88	0 TJP Consultancy	T2827200	Internal Audit	Casual Staff
21/07/2022	0051100147	17855.19	0 Zurich Municipal	Z1518200	Internal Audit	Insurance
09/08/2022	0051100899	3260.00	0 ADA Networks Ltd	A1676400	IT	System Software
15/09/2022	0051102051	5313.00	0 Ash Information Systems Ltd	A1362900	IT	System Software
20/09/2022	0051101675	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
12/07/2022	0051098443	7500.00	0 Bramble Hub Ltd	B1481500	IT	System Software
20/09/2022	0051102147	17499.19	0 BT Payment Services Ltd	B0566900	IT	Civic Offices Phone Call Costs
05/07/2022	0051099045	16921.73	0 BT Payment Services Ltd	B0566900	IT	Civic Offices Phone Call Costs
20/09/2022	0051101936	1168.53	0 BT Payment Services Ltd	B0566900	IT	Civic Offices Phone Call Costs
08/09/2022	0051101492	8506.90	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
30/08/2022	0051101491	8404.63	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
15/09/2022	0051102037	7687.83	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
22/09/2022	0051102302	7132.87	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
02/08/2022	0051100555	4392.21	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
08/09/2022	0051101703	3950.99	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	System Software
04/08/2022	0051100620	3816.00	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	IT	IT Running Costs
01/09/2022	0051101490	861.60	0 CCS MEDIA LIMITED	C1265500	IT	Equipment Purchase
02/08/2022	0051098379	859.94	0 CCS MEDIA LIMITED	C1265500	IT	Equipment Purchase
01/09/2022	0051101489	793.50	0 CCS MEDIA LIMITED	C1265500	IT	Equipment Purchase
02/08/2022	0051099555	-974.44	0 CCS MEDIA LIMITED	C1265500	IT	Equipment Purchase
28/07/2022	0051100391	696.50	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	IT	Application Software
25/08/2022	0051101407	696.50	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	IT	Application Software
27/09/2022	0051102353	696.50	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	IT	Application Software
26/07/2022	0051100037	737.39	0 Data Track Technology Limited	D1670900	IT	System Software
12/07/2022	0051099461	995.00	0 Data Track Technology Limited	D1670901	IT	System Software
23/08/2022	0051101081	3730.00	0 Etch (UK) Ltd	E2776800	IT	General Support
19/07/2022	0051099456	2250.00	0 Etch (UK) Ltd	E2776800	IT	General Support
02/08/2022	0051100617	1800.00	0 Etch (UK) Ltd	E2776800	IT	General Support
13/09/2022	0051101677	1800.00	0 Etch (UK) Ltd	E2776800	IT	General Support
07/07/2022	0051099548	2249.17	0 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	IT	IT Running Costs
08/09/2022	0051100664	2249.17	0 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	IT	IT Running Costs
02/08/2022	0051100517	1009.61	0 NOMINET UK	N2523800	IT	Wide Area Network Costs
08/09/2022	0051101581	3481.00	0 Phoenix Software Ltd	P0544400	IT	System Software
08/09/2022	0051101692	1380.00	0 Reprotect Ltd	R2311900	IT	IT Running Costs
22/09/2022	0051102293	1338.27	0 Ricoh UK Ltd	N1388100	IT	Hire Of Equipment
22/09/2022	0051102299	633.40	0 Ricoh UK Ltd	N1388100	IT	Hire Of Equipment
02/08/2022	0051099669	13824.00	0 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	IT	Wide Area Network Costs
11/08/2022	0051100875	7109.00	0 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	IT	Wide Area Network Costs
15/09/2022	0051102104	54804.24	0 XCD HR Ltd	X1586100	IT	Application Software
30/08/2022	0051101461	22554.00	0 39 Essex Chambers	S1968100	Legal Services	External Legal Fees

12/07/2022	0051099589	5650.00	0 39 Essex Chambers	S1968100	Legal Services	External Legal Fees
14/07/2022	0051099833	4200.00	0 39 Essex Chambers	S1968100	Legal Services	External Legal Fees
14/07/2022	0051099835	2400.00	0 39 Essex Chambers	S1968100	Legal Services	External Legal Fees
16/08/2022	0051100577	2100.00	0 39 Essex Chambers	S1968100	Legal Services	Consultants Fees
16/08/2022	0051100579	2100.00	0 39 Essex Chambers	S1968100	Legal Services	Consultants Fees
23/08/2022	0051101328	585.00	0 3PB Barristers	P3332900	Legal Services	External Legal Fees
02/08/2022	0051099785	1084.70	0 ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Legal Services	External Legal Fees
22/09/2022	0051102286	5040.00	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Legal Services	External Legal Fees
25/08/2022	0051101388	3213.39	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Legal Services	Insurance
01/09/2022	0051101061	1435.00	0 College of Law Services Ltd	C2221500	Legal Services	Central Training
22/09/2022	0051102041	4989.72	0 Gallagher Bassett Int'l Ltd Imprest	G3384200	Legal Services	Insurance
23/08/2022	0051101291	2000.00	0 Hampshire County Council	H1616000	Legal Services	External Legal Fees
30/08/2022	0051101438	555.00	0 LLG Lawyers in Local Government	L3497400	Legal Services	Professional Subscriptions
14/07/2022	0051099951	1606.00	0 Paris Smith LLP	P2262800	Legal Services	External Legal Fees
05/07/2022	0051099457	550.00	0 Point Thirteen Media Ltd	P2918200	Legal Services	Other Staffing Expenses
18/08/2022	0051100647	2465.65	0 Sellick Partnership Limited	S2026200	Legal Services	Casual Staff
02/08/2022	0051100438	2389.20	0 Sellick Partnership Limited	S2026200	Legal Services	Casual Staff
14/07/2022	0051099808	2337.50	0 Sellick Partnership Limited	S2026200	Legal Services	Casual Staff
26/07/2022	0051100247	2337.50	0 Sellick Partnership Limited	S2026200	Legal Services	Casual Staff
05/07/2022	0051099556	2310.00	0 Sellick Partnership Limited	S2026200	Legal Services	Casual Staff
29/09/2022	0051102109	907.50	0 Sellick Partnership Limited	S2026200	Legal Services	Consultants Fees
22/09/2022	0051102204	852.50	0 Sellick Partnership Limited	S2026200	Legal Services	Consultants Fees
11/08/2022	0051100921	3775.00	0 Stevens & Bolton LLP	S2146400	Legal Services	External Legal Fees
07/07/2022	0051099578	750.00	0 WOMBLE BOND DICKINSON (UK) LLP	W4843000	Legal Services	External Legal Fees
29/09/2022	0051101863	4808.25	0 Associated Print Holdings Ltd	J2278100	Local Area Managers	External Printing
29/09/2022	0051102602	4487.99	0 BDS Technology Ltd	B2131600	Local Area Managers	Mtce of Grounds-Unprogrammed
21/07/2022	0051099777	5687.17	0 DUNCAN & GROVE LTD	D3209200	Local Area Managers	Consultants Fees
05/07/2022	0051099395	493.80	0 Enviro Technology Services plc	E1587700	Local Area Managers	Equipment Purchase
28/07/2022	0051100413	4200.00	0 FAIR OAK & HORTON PARISH COUNCIL	F1441700	Local Area Managers	Maintenance grounds(Tree work)
07/07/2022	0051099387	956.81	0 Hambrooks	H1592200	Local Area Managers	Materials Purchase
14/07/2022	0051099969	1000.00	0 Hampshire County Council	H1616000	Local Area Managers	Misc Contributions
28/07/2022	0051100429	1200.00	0 LABOSPORT LIMITED	L3845500	Local Area Managers	Consultants Fees
08/09/2022	0051101836	2130.00	0 MEDI 4 AMBULANCE SERVICES LTD	M3499900	Local Area Managers	Misc Contributions
08/09/2022	0051101096	1000.00	0 Nathan Evans Illustration	E3034300	Local Area Managers	Consultants Fees
22/09/2022	0051102297	9047.50	0 One Community Eastleigh	E0390300	Local Area Managers	Grants
07/07/2022	0051099437	9047.50	0 One Community Eastleigh	E0390300	Local Area Managers	Grants
09/08/2022	0051100725	2000.00	0 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	P3408800	Local Area Managers	Consultants Fees
02/08/2022	0051100063	7910.67	0 REDACTED PERSONAL DATA	M3512400	Local Area Managers	Credit Control
09/08/2022	0051100520	6840.00	0 RSW SOUND LTD	R3578000	Local Area Managers	Equipment Purchase
09/08/2022	0051100512	1995.00	0 Scott White & Hookins	S1920800	Local Area Managers	Environmental Consultants
12/07/2022	0051099712	4292.50	0 Shawyers	S0370600	Local Area Managers	Maintenance grounds(Tree work)
07/07/2022	0051099412	1000.00	0 Solent Youth Action	S1793400	Local Area Managers	Grants
09/08/2022	0051100397	6035.90	0 South East Employers	S0725900	Local Area Managers	Consultants Fees
23/08/2022	0051101305	7170.00	0 THE TROJANS CLUB LIMITED	T2812900	Local Area Managers	Other Expenses
25/08/2022	0051101380	4186.80	0 THE TROJANS CLUB LIMITED	T2812900	Local Area Managers	Other Expenses
07/07/2022	0051099108	939.36	0 Workman LLP	W4010800	Local Area Managers	Property Insurance
30/08/2022	0051099696	-2601.84	0 Workman LLP	W4010800	Local Area Managers	Storage
30/08/2022	0051099694	-3235.44	0 Workman LLP	W4010800	Local Area Managers	Storage
30/08/2022	0051099695	-5295.01	0 Workman LLP	W4010800	Local Area Managers	Storage
13/09/2022	0051102028	5913.75	0 Chroma Vision Ltd	C2049900	Local Area Services	Mtce of Grounds-Programmed
02/08/2022	0051100423	639.00	0 Designa UK Ltd (Contractor)	D2064500	Local Area Services	Mtce & Repair to Plant & Equip
09/08/2022	0051100915	19496.46	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed

05/07/2022	0051099529	19496.46	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
08/09/2022	0051101835	19496.46	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
14/07/2022	0051099672	710.28	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
30/08/2022	0051101464	2640.00	0 FLOWBIRD SMART CITY UK LIMITED	F3875100	Local Area Services	Maintenance of Equipment
30/08/2022	0051101462	466.00	0 FLOWBIRD SMART CITY UK LIMITED	F3875100	Local Area Services	Maintenance of Equipment
13/09/2022	0051102062	4834.75	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
16/08/2022	0051101049	4534.44	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
14/07/2022	0051099859	4168.82	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
16/08/2022	0051101034	4701.24	0 PARK NOW LIMITED	C1638500	Local Area Services	Bank Processing Fee
12/07/2022	0051099779	4113.02	0 PARK NOW LIMITED	C1638500	Local Area Services	Bank Processing Fee
15/09/2022	0051102182	18944.00	0 SSI Schaefer	S1689100	Local Area Services	Equipment Purchase
08/09/2022	0051101569	2500.00	0 Traffic Enforcement Centre	T1879100	Local Area Services	Service Agents Fees
30/08/2022	0051101415	12027.60	0 Workman LLP	W4010800	Local Area Services	Mtce of Grounds-Unprogrammed
30/08/2022	0051101405	9657.86	0 Workman LLP	W4010800	Local Area Services	Electricity
22/09/2022	0051102383	540.00	0 A Plus Clean Ltd	A2387800	Property Services	CAPITAL BUDGET ONLY
16/08/2022	0051101060	23356.18	0 A Purkiss Limited (CONTRACTOR)	A2092500	Property Services	CAPITAL BUDGET ONLY
19/07/2022	0051100069	21068.18	0 A Purkiss Limited (CONTRACTOR)	A2092500	Property Services	CAPITAL BUDGET ONLY
29/09/2022	0051102504	2100.00	0 A Purkiss Limited (CONTRACTOR)	A2092500	Property Services	Mtce of Buildings-Programmed
26/07/2022	0051100263	2010.00	0 ACD ENVIRONMENTAL LIMITED	A2380200	Property Services	Landscaping Design
14/07/2022	0051099593	14522.50	0 AD Mechanical Services Ltd	A2383200	Property Services	Mtce & Repair to Plant & Equip
07/07/2022	0051099624	1560.00	0 ADT Fire & Security plc	A0608000	Property Services	External Security Contract - f
12/07/2022	0051098890	32054.00	0 Aecom Limited	A2381000	Property Services	Electrical Survey & Design
19/07/2022	0051099109	5500.00	0 Aecom Limited	A2381000	Property Services	Electrical Survey & Design
02/08/2022	0051100477	485.09	0 Arco Limited	A0357000	Property Services	Building Signage
11/08/2022	0051100912	522.00	0 Astor Bannerman (Medical) Ltd CONTRACTOR	A1695400	Property Services	Maintenance of Buildings Progr
09/08/2022	0051100745	22890.00	0 Axis Mason Limited	A2384000	Property Services	Architecture/Heritage Consulta
07/07/2022	0051099443	22890.00	0 Axis Mason Limited	A2384000	Property Services	Architecture/Heritage Consulta
15/09/2022	0051102166	22890.00	0 Axis Mason Limited	A2384000	Property Services	Architecture/Heritage Consulta
26/07/2022	0051100206	5450.00	0 BARBOUR EHS LIMITED	B2134200	Property Services	Equipment Purchase
07/07/2022	0051099218	10552.00	0 BCT SERVICES (SOUTH) LTD (CONTRACTOR)	B2126000	Property Services	Demolition 2
07/07/2022	0051099221	9745.00	0 BCT SERVICES (SOUTH) LTD (CONTRACTOR)	B2126000	Property Services	Maintenance of Grounds
07/07/2022	0051099208	3420.00	0 BCT SERVICES (SOUTH) LTD (CONTRACTOR)	B2126000	Property Services	Utilities Disconnections
07/07/2022	0051099202	2520.00	0 BCT SERVICES (SOUTH) LTD (CONTRACTOR)	B2126000	Property Services	Maintenance of Grounds
29/09/2022	0051102217	665.60	0 Benfield Fire Safety Ltd	B2132000	Property Services	Mtce Plant- Fire Alarm Sys
09/08/2022	0051100436	450.00	0 Benfield Fire Safety Ltd	B2132000	Property Services	Mtce Plant- Fire Alarm Sys
26/07/2022	0051100226	434.20	0 Benfield Fire Safety Ltd	B2132000	Property Services	Mtce of Buildings-Programmed
05/07/2022	0051098220	1870.41	0 BOSCH THERMOTECHNOLOGY LTD	B2101600	Property Services	Mtce of Buildings-Programmed
09/08/2022	0051100800	707.50	0 BOSCH THERMOTECHNOLOGY LTD	B2101600	Property Services	Mtce of Buildings-Programmed
05/07/2022	0051099424	620.84	0 BOSCH THERMOTECHNOLOGY LTD	B2101600	Property Services	Mtce of Buildings-Programmed
26/07/2022	0051100251	77612.43	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
23/08/2022	0051100864	56913.59	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
26/07/2022	0051100249	52957.27	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
25/08/2022	0051101103	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
26/07/2022	0051100250	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
27/09/2022	0051102493	750.00	0 BRYN BASHFORD FIRE SAFETY LIMITED	B2128100	Property Services	Consultants Fees
19/07/2022	0051100077	3452.66	0 C.G. COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	CAPITAL BUDGET ONLY
12/07/2022	0051099398	420.00	0 C.G. COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	Demolition Costs
20/09/2022	0051101654	420.00	0 C.G. COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	Demolition Costs
21/07/2022	0051099715	1300.00	0 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Property Services	Transport Study Consultants
07/07/2022	0051098559	625.00	0 Cass Productions Ltd	C1053200	Property Services	Emp & Skills
20/09/2022	0051102225	475.85	0 CASTLE (EU) LIMITED	C1461400	Property Services	Cleaning Consumables
20/09/2022	0051102210	435.44	0 CHF SOLUTIONS LIMITED T/a Store Fittings	C2221800	Property Services	Equipment Purchase

05/07/2022	0051099288	1720.00	0 CHPK FIRE ENGINEERING LIMITED	C2220600	Property Services	Consultants Fees
05/07/2022	0051099392	500.00	0 Christopher Hoare Tree Services Ltd	C1464700	Property Services	Survey - Arboricultural
23/08/2022	0051101300	3696.32	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
26/07/2022	0051100243	2829.35	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Emergency Light
12/07/2022	0051098720	1986.17	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant - Fire Extinguisher
23/08/2022	0051101302	1896.06	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
21/07/2022	0051100145	1222.19	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant - Fire Extinguisher
21/07/2022	0051100139	888.87	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant - Fire Extinguisher
06/09/2022	0051101700	803.02	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
21/07/2022	0051100157	756.88	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
23/08/2022	0051101301	596.39	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
16/08/2022	0051100965	555.61	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
27/09/2022	0051101245	1125.00	0 Cipfa Business Limited	C0667100	Property Services	Central Training
04/08/2022	0051100601	11785.26	0 CLAGUE LLP	C2184100	Property Services	Architecture/Heritage Consulta
07/07/2022	0051099537	11784.11	0 CLAGUE LLP	C2184100	Property Services	Architecture/Heritage Consulta
28/07/2022	0051100281	5400.00	0 CLAGUE LLP	C2184100	Property Services	Architecture/Heritage Consulta
19/07/2022	0051098639	3122.06	0 CLAGUE LLP	C2184100	Property Services	Architecture/Heritage Consulta
04/08/2022	0051100602	2112.43	0 CLAGUE LLP	C2184100	Property Services	Architecture/Heritage Consulta
07/07/2022	0051099540	2112.00	0 CLAGUE LLP	C2184100	Property Services	Architecture/Heritage Consulta
02/08/2022	0051098313	2070.00	0 CLAGUE LLP	C2184100	Property Services	Web Design and Mgmt
06/09/2022	0051101657	1493.92	0 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Property Services	Maintenance of Buildings Progr
12/07/2022	0051099667	1080.00	0 Cleansing Service Group Ltd	C0038400	Property Services	Maintenance of Buildings Progr
26/07/2022	0051100221	670.00	0 COOL-THERM (UK) Ltd	C2037800	Property Services	Maintenance of Buildings Progr
23/08/2022	0051097038	2346.34	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
15/09/2022	0051102043	2061.00	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
13/09/2022	0051102046	1875.90	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Demolition Costs
20/09/2022	0051101991	1790.80	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
12/07/2022	0051099721	1644.22	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
16/08/2022	0051101040	1601.47	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
12/07/2022	0051099720	1286.25	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
20/09/2022	0051101987	757.84	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
23/08/2022	0051100936	725.28	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
09/08/2022	0051100742	681.51	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
28/07/2022	0051100416	675.92	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
05/07/2022	0051099416	672.59	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
05/07/2022	0051099413	598.40	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Mtce of Buildings-Programmed
06/09/2022	0051101553	585.00	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
12/07/2022	0051099714	574.35	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Mech & Elec Repairs
08/09/2022	0051101841	539.21	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Mtce Unprog- Minor Items
12/07/2022	0051099718	486.57	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
16/08/2022	0051100126	449.50	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Maintenance of Buildings Progr
25/08/2022	0051101051	1950.00	0 COTSWOLD ARCHAEOLOGY LIMITED	C2198400	Property Services	Survey - Arboricultural
16/08/2022	0051101115	774.00	0 CP Electronics Ltd	C1990500	Property Services	Mtce Unprog- Minor Items
02/08/2022	0051100521	2500.00	0 Crown Commercial Services	C2221400	Property Services	Energy Management
02/08/2022	0051099442	5250.00	0 DEACON DESIGN LTD	D3209700	Property Services	Landscaping Design
07/07/2022	0051099002	4340.00	0 DEACON DESIGN LTD	D3209700	Property Services	Landscaping Design
20/09/2022	0051102228	4130.84	0 Dennison Doors Limited (CONTRACTOR)	D3208900	Property Services	Mtce of Buildings-Programmed
02/08/2022	0051100361	3987.50	0 DENTON & CO. TRUSTEES LIMITED HOLT SIPP	D3044400	Property Services	Storage
19/07/2022	0051095731	3987.50	0 DENTON & CO. TRUSTEES LIMITED HOLT SIPP	D3044400	Property Services	Storage
05/07/2022	0051099106	888.48	0 DENTON & CO. TRUSTEES LIMITED HOLT SIPP	D3044400	Property Services	Storage
05/07/2022	0051099103	858.14	0 DENTON & CO. TRUSTEES LIMITED HOLT SIPP	D3044400	Property Services	Storage
02/08/2022	0051095232	18125.00	0 DENTONS SIPP-P.A. HILTON	H0418600	Property Services	Rents Payable

19/07/2022	0051098501	18125.00	0 DENTONS SIPP-P.A. HILTON	H0418600	Property Services	Rents Payable
13/09/2022	0051101864	18125.00	0 DENTONS SIPP-P.A. HILTON	H0418600	Property Services	Rents Payable
19/07/2022	0051098499	3400.00	0 DENTONS SIPP-P.A. HILTON	H0418600	Property Services	Rents Payable
08/09/2022	0051101761	297277.00	0 DOSWELL PROJECTS LIMITED	D3214000	Property Services	Loan Payment
20/09/2022	0051102216	874.50	0 DRAIN DIVISION LTD	D3211700	Property Services	Mtce Unprog- Minor Items
28/07/2022	0051100405	802.00	0 DRAIN DIVISION LTD	D3211700	Property Services	Mtce Unprog- Minor Items
09/08/2022	0051100849	2299.25	0 Drax Energy Solutions Limited	H2341900	Property Services	Electricity
07/07/2022	0051099612	2286.90	0 Drax Energy Solutions Limited	H2341900	Property Services	Electricity
14/07/2022	0051099913	1275.00	255 Eastleigh Railway Institute	R2380700	Property Services	Hall/Room/Pitch Hire
22/09/2022	0051102196	2407.50	0 Ecological Survey and Assessment Limited	E3028100	Property Services	Environmental Consultants
06/09/2022	0051101559	1220.00	0 Ecosupport Ltd	E2748600	Property Services	Consultants Fees
05/07/2022	0051099403	700.00	0 Ecosupport Ltd	E2748600	Property Services	Consultants Fees
12/07/2022	0051099763	54140.29	0 EDF Energy	E1949600	Property Services	Electricity
15/09/2022	0051102115	51949.11	0 EDF Energy	E1949600	Property Services	Electricity
16/08/2022	0051101095	44137.91	0 EDF Energy	E1949600	Property Services	Electricity
19/07/2022	0051100049	3110.00	0 Elmtree Signs	E0445500	Property Services	Segments 1 & 2 Contractor
19/07/2022	0051100048	1485.00	0 Elmtree Signs	E0445500	Property Services	Marketing & Promotion
19/07/2022	0051100047	980.00	0 Elmtree Signs	E0445500	Property Services	Maintenance of Grounds
05/07/2022	0051099294	780.00	0 Emily's Maintenance Services Ltd (CIS)	E2593500	Property Services	Other Expenses
26/07/2022	0051098892	1050.00	0 Encompass Surveys Limited	E1855600	Property Services	Surveys/Records
25/08/2022	0051100805	5200.00	0 Ener-Vate Consultancy Limited	E3032400	Property Services	Consultants Fees
06/09/2022	0051101705	2600.00	0 Ener-Vate Consultancy Limited	E3032400	Property Services	Consultants Fees
01/09/2022	0051101379	1500.00	0 Environment Agency	E0400800	Property Services	Multi Disciplinary 2
20/09/2022	0051102114	13920.00	0 EXL PROJECT MANAGEMENT LTD	E3029800	Property Services	Freelance Workers
12/07/2022	0051099582	11520.00	0 EXL PROJECT MANAGEMENT LTD	E3029800	Property Services	Freelance Workers
23/08/2022	0051101192	6195.00	0 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property Services	Maintenance of Buildings Progr
04/08/2022	0051100595	1990.00	0 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property Services	Maintenance of Buildings Progr
20/09/2022	0051102198	1960.00	0 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property Services	Maintenance of Buildings Progr
15/09/2022	0051102140	11602.00	0 GATEWAY BUILDING SERVICES LIMITED (CTR)	G3388900	Property Services	Other Expenses
25/08/2022	0051101247	2965.00	0 GEO ENVIRONMENTAL SERVICES LIMITED	G3386300	Property Services	Survey - Trial Pit
27/09/2022	0051102438	7068.25	0 GLEEDS MANAGEMENT SERVICES LIMITED	G3356600	Property Services	Consultants Fees
14/07/2022	0051099911	6300.00	0 GLEEDS MANAGEMENT SERVICES LIMITED	G3356600	Property Services	Consultants Fees
01/09/2022	0051101469	1200.00	0 GLEEDS MANAGEMENT SERVICES LIMITED	G3356600	Property Services	Consultants Fees
28/07/2022	0051100482	947.50	0 Greenbox Associates Ltd	G3391800	Property Services	Consultants Fees
27/09/2022	0051102449	5514.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property Services	Mtce Unprog- Minor Items
01/09/2022	0051101518	1600.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property Services	Mtce & Repair to Plant & Equip
01/09/2022	0051101533	480.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property Services	Maintenance of Buildings Progr
22/09/2022	0051102280	29251.32	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Mtce of Buildings-Programmed
05/07/2022	0051099093	28975.76	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Maintenance of Buildings Progr
07/07/2022	0051099341	16333.96	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Refurbishment
08/09/2022	0051101732	12438.18	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	CAPITAL BUDGET ONLY
11/08/2022	0051100711	10951.00	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	CAPITAL BUDGET ONLY
05/07/2022	0051099296	2674.00	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Mtce of Buildings-Programmed
09/08/2022	0051100129	2054.17	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Maintenance of Buildings Progr
04/08/2022	0051098466	6250.50	0 Grouptree Limited	G3388200	Property Services	Web Design and Mgmt
29/09/2022	0051100727	3564.00	0 Grouptree Limited	G3388200	Property Services	Web Design and Mgmt
21/07/2022	0051098889	494.20	0 Hadleigh Bakery Limited	H2494900	Property Services	Service Charges Payable
22/09/2022	0051102209	494.20	0 Hadleigh Bakery Limited	H2494900	Property Services	Service Charges Payable
15/09/2022	0051102137	9589.00	0 HALLMARK PROPERTY SERVICES LTD (CIS)	H2570400	Property Services	CAPITAL BUDGET ONLY
29/09/2022	0051102513	5895.67	0 Hampshire County Council	H1616000	Property Services	S106 Cont to Hampshire
29/09/2022	0051102514	5895.67	0 Hampshire County Council	H1616000	Property Services	S106 Cont to Hampshire
02/08/2022	0051100473	5000.00	0 Hampshire County Council	H1616000	Property Services	CAPITAL BUDGET ONLY

19/07/2022	0051099949	750.00	0 Hampshire Electrical Limited	H2754200	Property Services	Electricity
30/08/2022	0051101450	1179.00	0 HAMPSHIRE ENVIRONMENTAL SERV'S LTD (CTR)	H2476200	Property Services	Demolition Costs
08/09/2022	0051101451	446.00	0 HCL-SAFETY LIMITED (CONTRACTOR)	H2545900	Property Services	Mtce of Buildings-Programmed
04/08/2022	0051100753	465.00	0 HIGH CLEAN BUILDING MAINTENANCE LTD	H2554400	Property Services	Window Cleaning
26/07/2022	0051099243	6905.25	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	Survey - Environmental
08/09/2022	0051100804	4108.50	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	Survey - Environmental
08/09/2022	0051100532	2452.50	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	Survey - Environmental
21/07/2022	0051099596	2130.00	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	District Audit Add Works
08/09/2022	0051101709	2071.00	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	Survey - Environmental
18/08/2022	0051099241	1728.00	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	District Audit Add Works
18/08/2022	0051100533	1617.50	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	District Audit Add Works
11/08/2022	0051099329	42525.05	0 Hi-Tech Property Services Ltd CONTRACTOR	H1806400	Property Services	CAPITAL BUDGET ONLY
11/08/2022	0051100699	21528.73	0 Hi-Tech Property Services Ltd CONTRACTOR	H1806400	Property Services	CAPITAL BUDGET ONLY
07/07/2022	0051097973	6684.50	0 HYDROCK CONSULTANTS LIMITED	H2557800	Property Services	Ground Investigation
19/07/2022	0051099604	950.00	0 HYDROCK CONSULTANTS LIMITED	H2557800	Property Services	Ground Investigation
26/07/2022	0051098000	680.00	0 HYDROCK CONSULTANTS LIMITED	H2557800	Property Services	Acoustic Engineering
25/08/2022	0051100749	9291.23	0 Imperial Park Bournemouth Limited	I2286900	Property Services	Service Charges Payable
14/07/2022	0051099856	538.00	0 INACCESS LIMITED	I2286800	Property Services	Energy Management
14/07/2022	0051099920	538.00	0 INACCESS LIMITED	I2286800	Property Services	Energy Management
13/09/2022	0051102096	432.00	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
18/08/2022	0051101152	432.00	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
13/09/2022	0051102097	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
01/09/2022	0051101529	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
01/09/2022	0051101531	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
26/07/2022	0051100114	1630.25	0 I-TRANSPORT LLP	I2266300	Property Services	Planning Consultants
23/08/2022	0051101246	719.75	0 I-TRANSPORT LLP	I2266300	Property Services	Planning Consultants
15/09/2022	0051102132	620.13	0 I-TRANSPORT LLP	I2266300	Property Services	Demolition Costs
28/07/2022	0051099342	6183.87	0 J & B Hopkins Ltd (CONTRACTOR)	J2602000	Property Services	Contracted Services
14/07/2022	0051099872	754.84	0 JB Corrie & Co Limited	C1334900	Property Services	Fencing Contractor
21/07/2022	0051098910	5659.15	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
12/07/2022	0051099707	2390.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
12/07/2022	0051099706	1470.75	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
25/08/2022	0051100769	1271.25	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
13/09/2022	0051101935	1050.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
12/07/2022	0051099705	888.75	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
26/07/2022	0051098918	712.50	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
25/08/2022	0051100780	525.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Survey - Geotechnical
04/08/2022	0051100691	502.50	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
19/07/2022	0051100030	625.00	0 Johnston Tree Consultancy	J3165100	Property Services	Consultants Fees
08/09/2022	0051100865	1800.00	0 KENDALL KINGSCOTT LIMITED	K2882700	Property Services	Consultants Fees
13/09/2022	0051102085	2213.00	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plnt- Smart Entry Syst
21/07/2022	0051100112	1680.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
15/09/2022	0051102139	1380.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
26/07/2022	0051100314	1276.80	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
21/07/2022	0051100017	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
16/08/2022	0051100988	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
30/08/2022	0051101439	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
23/08/2022	0051101282	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
07/07/2022	0051099574	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
13/09/2022	0051101789	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
08/09/2022	0051101791	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
06/09/2022	0051101636	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f

16/08/2022	0051100947	975.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
25/08/2022	0051099270	750.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
13/09/2022	0051101872	750.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
20/09/2022	0051102242	725.67	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plnt- Smart Entry Syst
25/08/2022	0051098366	725.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
25/08/2022	0051100025	700.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
05/07/2022	0051099268	670.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
19/07/2022	0051098789	580.00	0 Kestrel Guards Ltd	K1405900	Property Services	Security Guards
13/09/2022	0051101145	580.00	0 Kestrel Guards Ltd	K1405900	Property Services	Security Guards
19/07/2022	0051100018	580.00	0 Kestrel Guards Ltd	K1405900	Property Services	Security Guards
29/09/2022	0051102495	580.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
01/09/2022	0051101499	577.50	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
25/08/2022	0051100695	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
04/08/2022	0051099566	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
13/09/2022	0051101635	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
16/08/2022	0051101085	514.00	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plant- Intruder Alarm
12/07/2022	0051099693	512.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
20/09/2022	0051102256	485.00	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce of Buildings-Programmed
08/09/2022	0051101500	437.50	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
13/09/2022	0051101828	6000.00	0 KSA ARCHITECTS LIMITED	K3031800	Property Services	Architecture/Heritage Consulta
05/07/2022	0051099463	468.60	0 Lyreco UK Limited	L1361600	Property Services	Furniture
05/07/2022	0051099249	1760.00	0 Martin G Burt Ltd (CONTRACTOR)	M1884800	Property Services	Maintenance of Buildings Progr
25/08/2022	0051101373	2057.00	0 Mesh Energy Ltd	M3511600	Property Services	Architecture/Heritage Consulta
12/07/2022	0051098591	68065.16	0 Mildren Construction Ltd (CONTRACTOR)	M1407400	Property Services	Segments 1 & 2 Contractor
14/07/2022	0051097402	1452.90	0 Mildren Construction Ltd (CONTRACTOR)	M1407400	Property Services	Maintenance of Grounds
25/08/2022	0051101320	27877.49	0 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	M3508400	Property Services	Electrical Supply
14/07/2022	0051099732	26687.93	0 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	M3508400	Property Services	Electrical Supply
19/07/2022	0051098670	9673.78	0 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	M3508400	Property Services	Electrical Supply
19/07/2022	0051098276	3732.86	0 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	M3508400	Property Services	Electrical Supply
07/07/2022	0051099486	2592.40	0 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	M3508400	Property Services	Electrical Supply
26/07/2022	0051100244	381000.00	0 NATIONAL HOUSE-BUILDING COUNCIL	N2524900	Property Services	Insurance
19/07/2022	0051099233	858.50	0 Natural England	N2522400	Property Services	External Legal Fees
29/09/2022	0051102584	1445.00	0 NEW OFFICE SOLUTIONS LTD	N2523500	Property Services	Equipment Purchase
08/09/2022	0051101807	585.00	0 NEW OFFICE SOLUTIONS LTD	N2523500	Property Services	Furniture
23/08/2022	0051101197	514.08	0 Notice Board Company (UK) Ltd	N2525300	Property Services	Equipment Purchase
13/09/2022	0051101999	841.68	0 Npower Ltd	N1981601	Property Services	Electricity
09/08/2022	0051100863	837.11	0 Npower Ltd	N1981601	Property Services	Electricity
14/07/2022	0051099786	775.74	0 Npower Ltd	N1981601	Property Services	Electricity
21/07/2022	0051099982	641.40	0 Octopus Energy Ltd	O2451400	Property Services	Electricity
21/07/2022	0051100066	-602.32	0 Octopus Energy Ltd	O2451400	Property Services	Electricity
07/07/2022	0051097928	5540.00	0 ODYSSEY MARKIDES LLP t/a Odyssey	O2415700	Property Services	Drainage Supply
12/07/2022	0051099008	1302.50	0 ODYSSEY MARKIDES LLP t/a Odyssey	O2415700	Property Services	Drainage Supply
05/07/2022	0051099522	1946.00	0 Office Watercoolers Limited ta Glug Glug	S1664600	Property Services	Water Consumption
09/08/2022	0051098618	485.28	0 Office Watercoolers Limited ta Glug Glug	S1664600	Property Services	Water Consumption
06/09/2022	0051101712	500.00	0 Opus Energy Ltd	O2141300	Property Services	Gas
04/08/2022	0051100593	669.36	0 OT GROUP LIMITED t/a Office Team	O2450500	Property Services	Stationery
07/07/2022	0051099614	615.60	0 OT GROUP LIMITED t/a Office Team	O2450500	Property Services	Stationery
27/09/2022	0051102316	590.70	0 OT GROUP LIMITED t/a Office Team	O2450500	Property Services	Stationery
28/07/2022	0051099144	3560.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
25/08/2022	0051100615	2500.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
19/07/2022	0051099400	2100.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Consultants Fees
04/08/2022	0051100614	1500.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants



28/07/2022	0051100387	1200.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
14/07/2022	0051099147	950.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
08/09/2022	0051100308	792.60	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Land & Buildings Purchases
05/07/2022	0051098504	720.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
28/07/2022	0051100388	600.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
26/07/2022	0051098502	500.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
29/09/2022	0051102537	6300.00	0 PFA Consulting Ltd	P3388000	Property Services	Drainage Consultants
04/08/2022	0051100685	2600.00	0 PFA Consulting Ltd	P3388000	Property Services	Drainage Consultants
12/07/2022	0051099549	9966.71	0 Pitney Bowes Limited t/a Purchase Power	P0079800	Property Services	Postages
09/08/2022	0051100734	60355.42	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Consultants Fees
12/07/2022	0051099639	3106.89	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Internal Recharges Projects
28/07/2022	0051100399	5668.59	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
05/07/2022	0051098965	4711.19	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
05/07/2022	0051098631	4551.66	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
05/07/2022	0051099356	4065.74	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
05/07/2022	0051098967	3883.17	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
25/08/2022	0051101406	12000.00	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services	Freelance Workers
21/07/2022	0051100127	4800.00	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services	Freelance Workers
19/07/2022	0051100038	1200.00	0 PROACTIS LIMITED	P3298100	Property Services	Emp & Skills
26/07/2022	0051100246	1200.00	0 PROACTIS LIMITED	P3298100	Property Services	Emp & Skills
09/08/2022	0051100755	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
07/07/2022	0051099553	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
08/09/2022	0051101746	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
06/09/2022	0051101510	2520.00	0 R AND A MARSH FARMS LIMITED	R3576600	Property Services	Mtce of Grounds-Unprogrammed
06/09/2022	0051101506	1825.60	0 R AND A MARSH FARMS LIMITED	R3576600	Property Services	Mtce of Grounds-Unprogrammed
06/09/2022	0051101508	1545.60	0 R AND A MARSH FARMS LIMITED	R3576600	Property Services	Mtce of Grounds-Unprogrammed
06/09/2022	0051101509	1545.60	0 R AND A MARSH FARMS LIMITED	R3576600	Property Services	Mtce of Grounds-Unprogrammed
02/08/2022	0051100444	2000.00	0 REDACTED PERSONAL DATA	B2131700	Property Services	Artistic/Design Consultancy
07/07/2022	0051098903	1850.00	0 REDACTED PERSONAL DATA	B2133600	Property Services	Marketing & Promotion
21/07/2022	0051099725	1900.00	0 REDACTED PERSONAL DATA	G3391700	Property Services	Mtce Unprog- Minor Items
21/07/2022	0051099729	762.00	0 REDACTED PERSONAL DATA	G3391700	Property Services	Mtce Unprog- Minor Items
21/07/2022	0051099728	483.00	0 REDACTED PERSONAL DATA	G3391700	Property Services	Mtce Unprog- Minor Items
02/08/2022	0051100359	3800.00	0 REDACTED PERSONAL DATA	H2454100	Property Services	Storage
19/07/2022	0051095730	3800.00	0 REDACTED PERSONAL DATA	H2454100	Property Services	Storage
14/07/2022	0051098898	5062.50	0 REDACTED PERSONAL DATA	S2139600	Property Services	Freelance Workers
09/08/2022	0051100207	4940.00	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Property Services	Ext Repairs & Mtce Unprog
05/07/2022	0051099092	1075.00	0 Reeda Ltd (CONTRACTOR)	R3570800	Property Services	Mtce of Buildings-Programmed
04/08/2022	0051100550	1500.00	0 Rekan Limited	R3572200	Property Services	Consultants Fees
13/09/2022	0051102011	3847.88	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
13/09/2022	0051102012	3847.88	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
13/09/2022	0051102009	3847.88	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
22/09/2022	0051102335	3847.88	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
13/09/2022	0051102010	3516.24	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
15/09/2022	0051102123	1097.13	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
15/09/2022	0051102129	552.08	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
15/09/2022	0051102125	497.81	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
15/09/2022	0051102128	475.70	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
25/08/2022	0051100783	5000.00	0 REUBY & STAGG LIMITED	R3573600	Property Services	Civil Engineer
19/07/2022	0051099630	1562.66	0 REUBY & STAGG LIMITED	R3573600	Property Services	Civil Engineer
23/08/2022	0051101225	4605.00	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
02/08/2022	0051100549	2620.00	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
23/08/2022	0051101226	825.00	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees

23/08/2022	0051101264	530.00	0 RICS Business Services	R1783000	Property Services	Other Expenses
04/08/2022	0051100652	20000.00	0 Ridge and Partners LLP	R3262200	Property Services	Civil Engineer
19/07/2022	0051099590	10000.00	0 Ridge and Partners LLP	R3262200	Property Services	Structural Engineer
12/07/2022	0051099469	7500.00	0 Ridge and Partners LLP	R3262200	Property Services	Civil Engineer
19/07/2022	0051098435	7352.00	0 Ridge and Partners LLP	R3262200	Property Services	Structural Engineer
19/07/2022	0051097578	7352.00	0 Ridge and Partners LLP	R3262200	Property Services	Structural Engineer
04/08/2022	0051100653	7000.00	0 Ridge and Partners LLP	R3262200	Property Services	Civil Engineer
12/07/2022	0051099468	5000.00	0 Ridge and Partners LLP	R3262200	Property Services	Civil Engineer
06/09/2022	0051101735	1000.00	0 Rivendale Homes Ltd	R3578700	Property Services	Consultants Fees
21/07/2022	0051100209	920.00	0 Roadvert Ltd	R3569400	Property Services	Other Contributions
13/09/2022	0051102036	935.00	0 RUND PARTNERSHIP LTD	R3378300	Property Services	Consultants Fees
21/07/2022	0051100119	1832.00	0 Safesite Limited (CONTRACTOR)	S1810200	Property Services	Maintenance of Buildings Progr
09/08/2022	0051100918	1459.00	0 SALNOR ROOFING SERVICES Ltd (CONTRACTOR)	S2140500	Property Services	Mtce of Buildings-Programmed
06/09/2022	0051101612	462.00	0 SALNOR ROOFING SERVICES Ltd (CONTRACTOR)	S2140500	Property Services	Ext Repairs & Mtce Prog
02/08/2022	0051100504	720.00	0 SAVILLS (UK) LIMITED	S2106000	Property Services	Planning Consultants
11/08/2022	0051100971	14100.07	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
07/07/2022	0051099565	3684.37	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
13/09/2022	0051101866	2279.08	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
04/08/2022	0051100613	750.00	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services	Electronic Document Control
05/07/2022	0051099394	750.00	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services	Electronic Document Control
06/09/2022	0051101722	750.00	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services	Electronic Document Control
21/07/2022	0051099462	486.47	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services	External Printing
05/07/2022	0051099293	1198.00	0 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property Services	Mtce of Buildings-Programmed
20/09/2022	0051101611	4700.00	0 Shawyers	S0370600	Property Services	Maintenance of Buildings Progr
30/08/2022	0051100976	2130.00	0 SLR Environmental Ltd CONTRACTOR	S1985600	Property Services	CAPITAL BUDGET ONLY
23/08/2022	0051101119	302349.00	0 Solar Roofing Specialists (UK) Ltd (CTR)	S2148800	Property Services	Sustainability inc DEC
07/07/2022	0051098467	2020.00	0 SRE LIMITED	S2140600	Property Services	Sustainability Consultant
07/07/2022	0051099085	1000.00	0 SRE LIMITED	S2140600	Property Services	Sustainability Consultant
05/07/2022	0051099501	3565.00	0 STARK SOFTWARE INTERNATIONAL LTD	S2041600	Property Services	Energy Management
14/07/2022	0051099858	19317.70	0 SW Marchant Ltd	S2148700	Property Services	Fencing Contractor
15/09/2022	0051102059	2085.00	0 SW Marchant Ltd	S2148700	Property Services	Fencing Contractor
12/07/2022	0051099703	4270.00	0 TANDEM ELECTRICAL LIMITED (CONTRACTOR)	T2806000	Property Services	Mtce of Grounds-Unprogrammed
19/07/2022	0051099794	755.00	0 Technical Surfaces Limited	T2829100	Property Services	Equipment Purchase
13/09/2022	0051102060	483.00	0 Temple Lifts Ltd (CONTRACTOR)	T2504700	Property Services	Maintenance Plant - Lifts
22/09/2022	0051102283	3263.00	0 Tew Brothers Limited (CONTRACTOR)	T1499600	Property Services	Maintenance of Buildings Progr
13/09/2022	0051101752	650.55	0 Tew Brothers Limited (CONTRACTOR)	T1499600	Property Services	Maintenance of Buildings Progr
28/07/2022	0051100358	595.00	0 Tew Brothers Limited (CONTRACTOR)	T1499600	Property Services	Mtce Unprog- Minor Items
16/08/2022	0051101039	425.00	0 Tew Brothers Limited (CONTRACTOR)	T1499600	Property Services	Maintenance of Buildings Progr
20/09/2022	0051101248	35145.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
19/07/2022	0051097808	35145.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
20/09/2022	0051101308	9360.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
14/07/2022	0051097812	9360.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
25/08/2022	0051101306	4335.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
22/09/2022	0051101309	3675.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
22/09/2022	0051101316	2535.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
25/08/2022	0051100757	4600.00	0 The Fairhursts Design Group Limited	T2826000	Property Services	Architecture/Heritage Consulta
06/09/2022	0051101656	2000.00	0 The Fairhursts Design Group Limited	T2826000	Property Services	Architecture/Heritage Consulta
07/07/2022	0051099361	1500.00	0 The Fairhursts Design Group Limited	T2826000	Property Services	Architecture/Heritage Consulta
05/07/2022	0051098546	834.35	0 THE OYSTER PARTNERSHIP LTD	O2267800	Property Services	Temporary Staff
05/07/2022	0051098548	814.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Property Services	Temporary Staff
14/07/2022	0051099850	18945.75	0 The Queen's College, Oxford	Q1569200	Property Services	Rents Payable
12/07/2022	0051099644	1652.00	0 Thrings LLP (Office acc)	T2825001	Property Services	External Legal Fees

25/08/2022	0051100662	1562.00	0 Thrings LLP (Office acc)	T2825001	Property Services	External Legal Fees
25/08/2022	0051100660	1000.00	0 Thrings LLP (Office acc)	T2825001	Property Services	External Legal Fees
07/07/2022	0051098581	726.00	0 Thrings LLP (Office acc)	T2825001	Property Services	External Legal Fees
23/08/2022	0051101244	19935.53	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas
12/07/2022	0051099735	17934.40	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas
26/07/2022	0051100242	7813.17	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas
27/09/2022	0051102314	7649.39	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas
26/07/2022	0051100230	2160.00	0 UPTON SPECIALISED TREE SERVICES LIMITED	U2393000	Property Services	Misc Contributions
25/08/2022	0051100743	10968.00	0 Utili Light Limited (CONTRACTOR)	U2078900	Property Services	Mech & Elec Repairs
19/07/2022	0051099760	8790.00	0 VAIL WILLIAMS LLP	V2355500	Property Services	Consultants Fees
19/07/2022	0051099761	3850.00	0 VAIL WILLIAMS LLP	V2355500	Property Services	Consultants Fees
19/07/2022	0051097916	9755.80	0 Valuation Office Agency	V1527900	Property Services	Support Services
28/07/2022	0051100214	3869.32	0 VIVID HOUSING LIMITED	F1146900	Property Services	CAPITAL BUDGET ONLY
20/09/2022	0051102215	6256.00	0 WATERMAN INFRASTRUCTURE & ENVIRONMENT LI	W4964000	Property Services	Acoustic Engineering
15/09/2022	0051102113	3990.00	0 WELLING PARTNERSHIP LLP	W4963500	Property Services	Internal Recharges Projects
09/08/2022	0051100756	2000.00	0 WELLING PARTNERSHIP LLP	W4963500	Property Services	Internal Recharges Projects
26/07/2022	0051100330	695.00	0 Wessex Cleaning Equipment Ltd	W0391000	Property Services	Cleaning Equipment - Electrica
01/09/2022	0051101608	900.00	0 Wessex Site Inspection Ltd	W4963600	Property Services	Consultants Fees
05/07/2022	0051099393	600.00	0 Wessex Site Inspection Ltd	W4963600	Property Services	Consultants Fees
09/08/2022	0051100938	600.00	0 Wessex Site Inspection Ltd	W4963600	Property Services	Consultants Fees
26/07/2022	0051100338	721.00	0 Wildern School room hire (Polling Statio	W4894300	Property Services	Maintenance of Buildings Progr
19/07/2022	0051100044	427.00	0 Wildern School room hire (Polling Statio	W4894300	Property Services	Mtce & Repair to Plant & Equip
08/09/2022	0051101698	13571.41	0 BT Openreach (CONTRACTOR)	B1333300	Property Services - Horton Heath	Telecoms Supply
16/08/2022	0051100868	2250.00	0 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Property Services - Horton Heath	Transport Study Consultants
08/09/2022	0051101819	1300.00	0 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Property Services - Horton Heath	Transport Study Consultants
01/09/2022	0051101519	750.00	0 CHAPMAN TAYLOR LLP	C2221600	Property Services - Horton Heath	Architecture/Heritage Consulta
13/09/2022	0051101743	1801.76	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
18/08/2022	0051100598	1800.01	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
08/09/2022	0051101817	5270.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
01/09/2022	0051101595	5270.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
20/09/2022	0051102081	4250.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
18/08/2022	0051101088	2932.76	0 Dell Products	D0341600	Property Services - Horton Heath	Application Software
01/09/2022	0051101532	11240.00	0 Encompass Surveys Limited	E1855600	Property Services - Horton Heath	Survey - Geotechnical
06/09/2022	0051101476	2263.72	0 Enerveo Limited (CONTRACTOR)	S1899800	Property Services - Horton Heath	Consultants Fees
15/09/2022	0051102159	8700.00	0 Geomap Ltd	G3391900	Property Services - Horton Heath	Survey - Geotechnical
27/09/2022	0051102427	5872.00	0 Graitec Ltd	A1516800	Property Services - Horton Heath	Application Software
08/09/2022	0051101837	2750.00	0 HYDROCK CONSULTANTS LIMITED	H2557800	Property Services - Horton Heath	Ground Investigation
08/09/2022	0051101365	8337.38	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Demolition 2
13/09/2022	0051101622	2625.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Environmental Consultants
09/08/2022	0051100781	1781.25	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Environmental Consultants
18/08/2022	0051100059	580.00	0 Kestrel Guards Ltd	K1405900	Property Services - Horton Heath	Security Guards
18/08/2022	0051100900	27689.11	0 Mildren Construction Ltd (CONTRACTOR)	M1407400	Property Services - Horton Heath	Segments 1 & 2 Contractor
18/08/2022	0051100969	2453.06	0 MOODY ROGERS GROUNDWORKS & C E Ltd (CTR)	M3508400	Property Services - Horton Heath	Electrical Supply
27/09/2022	0051102325	1870.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
13/09/2022	0051101616	1850.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
27/09/2022	0051101617	1700.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
01/09/2022	0051101584	450.00	0 PFA Consulting Ltd	P3388000	Property Services - Horton Heath	Drainage Consultants
27/09/2022	0051100784	3700.00	0 REUBY & STAGG LIMITED	R3573600	Property Services - Horton Heath	Civil Engineer
27/09/2022	0051101751	2000.00	0 REUBY & STAGG LIMITED	R3573600	Property Services - Horton Heath	Civil Engineer
01/09/2022	0051101535	20000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
16/08/2022	0051100806	17500.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Structural Engineer
01/09/2022	0051101536	12500.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Structural Engineer

06/09/2022	0051101695	1500.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
30/08/2022	0051101455	1350.00	0 SAVILLS (UK) LIMITED	S2106000	Property Services - Horton Heath	Planning Consultants
08/09/2022	0051101454	1080.00	0 SAVILLS (UK) LIMITED	S2106000	Property Services - Horton Heath	Ecology Consultant
23/08/2022	0051101193	1342.00	0 SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	S2126300	Property Services - Horton Heath	Electrical Supply
23/08/2022	0051101252	4100.00	0 TANDEM ELECTRICAL LIMITED (CONTRACTOR)	T2806000	Property Services - Horton Heath	Landscaping Design
01/09/2022	0051101601	10000.00	0 Thrings LLP (Office acc)	T2825001	Property Services - Horton Heath	External Legal Fees
16/08/2022	0051101025	900.00	0 Alpha Parking Limited	A1571900	Specialist Services	Training
11/08/2022	0051100972	1237.50	0 James Andrews Recruitment Solutions	J3164900	Specialist Services	Temporary Staff
08/09/2022	0051101503	1080.33	0 MORGAN HUNT UK LIMITED	M3276700	Specialist Services	Temporary Staff
23/08/2022	0051101153	1601.00	0 Three Oaks	S1659700	Specialist Services	Contracted Services
30/08/2022	0051101375	1562.20	0 Three Oaks	S1659700	Specialist Services	Contracted Services
23/08/2022	0051101209	1096.00	0 Three Oaks	S1659700	Specialist Services	Contracted Services
04/08/2022	0051100671	1369.84	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
14/07/2022	0051099869	1353.71	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
27/09/2022	0051102298	1157.62	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
06/09/2022	0051101671	1091.26	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
21/07/2022	0051099312	1087.18	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
30/08/2022	0051101468	600.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Economy	Temporary Staff
30/08/2022	0051101383	470.00	0 UNAMEIT LIMITED	U2290600	Specialist Services - Economy	Digital Costs
08/09/2022	0051101285	571.40	0 A2B Express Travel	A1372400	Specialist Services - Environment	Public Transport
28/07/2022	0051100122	551.40	0 A2B Express Travel	A1372400	Specialist Services - Environment	Public Transport
08/09/2022	0051101159	530.00	0 A2B Express Travel	A1372400	Specialist Services - Environment	Public Transport
15/09/2022	0051102067	475.60	0 A2B Express Travel	A1372400	Specialist Services - Environment	Public Transport
13/09/2022	0051101867	7550.00	0 ANTHESIS (UK) LIMITED	A2386600	Specialist Services - Environment	Consultants Fees
12/07/2022	0051099716	1820.50	0 Broxap Limited CONTRACTOR	B0890000	Specialist Services - Environment	Materials Purchase
19/07/2022	0051098192	1229.22	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Specialist Services - Environment	Contracted Services
19/07/2022	0051100031	1065.69	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Specialist Services - Environment	Contracted Services
05/07/2022	0051097871	1060.24	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Specialist Services - Environment	Contracted Services
15/09/2022	0051101173	992.03	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Specialist Services - Environment	Contracted Services
28/07/2022	0051100111	3000.00	0 CWM Aggregates Limited	C1976200	Specialist Services - Environment	Materials Purchase
05/07/2022	0051099399	728.39	0 Enerveo Limited (CONTRACTOR)	S1899800	Specialist Services - Environment	Mtce of Grounds-Unprogrammed
28/07/2022	0051096718	-1192.26	0 First Hampshire & Dorset Ltd	F1120100	Specialist Services - Environment	Payment for Local Bus Services
11/08/2022	0051100992	2140.50	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
08/09/2022	0051101453	1666.50	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
20/09/2022	0051102203	1662.50	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
06/09/2022	0051101648	1543.75	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
22/09/2022	0051102347	1543.75	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
12/07/2022	0051099688	1437.90	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
13/09/2022	0051101896	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
23/08/2022	0051101203	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
29/09/2022	0051102598	950.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
23/08/2022	0051101218	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
28/07/2022	0051100182	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
02/08/2022	0051100491	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
23/08/2022	0051101072	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
09/08/2022	0051100740	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
05/07/2022	0051099330	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
28/07/2022	0051099966	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
12/07/2022	0051099689	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
15/09/2022	0051102190	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
22/09/2022	0051102350	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
06/09/2022	0051101650	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees

13/09/2022	0051101997	960.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
27/09/2022	0051102378	789.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
02/08/2022	0051100412	789.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
06/09/2022	0051101377	789.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
27/09/2022	0051102379	740.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
02/08/2022	0051100411	740.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
06/09/2022	0051101376	740.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
05/07/2022	0051099332	737.41	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
05/07/2022	0051097875	737.41	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
05/07/2022	0051099298	691.62	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
05/07/2022	0051097876	691.62	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
23/08/2022	0051101254	20049.00	0 Graitec Ltd	A1516800	Specialist Services - Environment	Mtce of Grounds-Unprogrammed
13/09/2022	0051101870	8816.00	0 Hampshire County Council	H1616000	Specialist Services - Environment	Corporate Subscriptions
04/08/2022	0051100670	1391.00	0 Hampshire County Council	H1616000	Specialist Services - Environment	Corporate Subscriptions
14/07/2022	0051099717	650.00	0 Jack Coupe & Sons Ltd t/a Coupe line CTR	A1492100	Specialist Services - Environment	Mtce of Grounds-Unprogrammed
16/08/2022	0051100682	526.94	0 Jewson Limited	J0032700	Specialist Services - Environment	Materials Purchase
12/07/2022	0051099759	1160.00	0 M Johnson Funeral Directors	J2238600	Specialist Services - Environment	Consultants Fees
19/07/2022	0051100076	592.36	0 MEON LIMITED	M3507700	Specialist Services - Environment	Materials Purchase
12/07/2022	0051099682	1051.17	0 Pertemps Recruitment Partnership Limited	T1513400	Specialist Services - Environment	Temporary Staff
05/07/2022	0051099433	1051.17	0 Pertemps Recruitment Partnership Limited	T1513400	Specialist Services - Environment	Temporary Staff
14/07/2022	0051099961	838.10	0 Pertemps Recruitment Partnership Limited	T1513400	Specialist Services - Environment	Temporary Staff
06/09/2022	0051101446	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Specialist Services - Environment	Temporary Staff
27/09/2022	0051102152	561.00	0 Pertemps Recruitment Partnership Limited	T1513400	Specialist Services - Environment	Temporary Staff
22/09/2022	0051102331	3366.00	0 RH Environmental Limited	R2664500	Specialist Services - Environment	Materials Purchase
27/09/2022	0051101198	2511.85	0 Sellick Partnership Limited	S2026200	Specialist Services - Environment	Consultants Fees
05/07/2022	0051099269	674.28	0 Signway Supplies (Datchet) Limited (CTR)	S1654100	Specialist Services - Environment	Mtce of Grounds-Unprogrammed
05/07/2022	0051099264	421.31	0 Signway Supplies (Datchet) Limited (CTR)	S1654100	Specialist Services - Environment	Mtce of Grounds-Unprogrammed
12/07/2022	0051099825	486.25	0 Travis Perkins Trading Co Ltd	T0251300	Specialist Services - Environment	Materials Purchase
07/07/2022	0051099488	444.40	0 Travis Perkins Trading Co Ltd	T0251300	Specialist Services - Environment	Materials Purchase
12/07/2022	0051098415	1236.76	0 Xelabus Ltd	X1576400	Specialist Services - Environment	Payment for Local Bus Services
08/09/2022	0051100599	1093.65	0 Xelabus Ltd	X1576400	Specialist Services - Environment	Payment for Local Bus Services
02/08/2022	0051099435	1093.65	0 Xelabus Ltd	X1576400	Specialist Services - Environment	Payment for Local Bus Services
12/07/2022	0051098417	981.00	0 Xelabus Ltd	X1576400	Specialist Services - Environment	Payment for Local Bus Services
08/09/2022	0051100631	867.48	0 Xelabus Ltd	X1576400	Specialist Services - Environment	Payment for Local Bus Services
09/08/2022	0051099543	867.48	0 Xelabus Ltd	X1576400	Specialist Services - Environment	Payment for Local Bus Services
16/08/2022	0051098262	990.00	0 ACS LTD Airey Consultancy Services Ltd	A1351500	Specialist Services - Health & Wellbeing	Consultants Fees
23/08/2022	0051101231	650.00	0 ACS LTD Airey Consultancy Services Ltd	A1351500	Specialist Services - Health & Wellbeing	Consultants Fees
20/09/2022	0051102144	1105.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Health & Wellbeing	Salary Costs
20/09/2022	0051101932	877.50	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Health & Wellbeing	Salary Costs
29/09/2022	0051102322	828.75	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Health & Wellbeing	Salary Costs
29/09/2022	0051102569	780.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Health & Wellbeing	Salary Costs
07/07/2022	0051099409	2566.00	0 Department for Work & Pensions	D3209600	Specialist Services - Health & Wellbeing	Discretionary Rent Allowances
08/09/2022	0051101820	750.00	0 Dynamo School of Gymnastics	D3183800	Specialist Services - Health & Wellbeing	Coaching/Instruction
04/08/2022	0051100609	800.00	0 Eastleigh Men's Shed	E2899000	Specialist Services - Health & Wellbeing	Other Expenses
26/07/2022	0051100321	5320.70	0 HOUND PARISH COUNCIL	H0143400	Specialist Services - Health & Wellbeing	Grants
29/09/2022	0051102333	5504.78	0 LIBERATA UK LIMITED T/A CAPACITYGRID	L3922200	Specialist Services - Health & Wellbeing	External Legal Fees
30/08/2022	0051101449	1000.00	0 Longoak Pre-School	L3662600	Specialist Services - Health & Wellbeing	Grants
25/08/2022	0051101381	6250.00	0 Pilands Wood Community Associat	P0519500	Specialist Services - Health & Wellbeing	Grants
25/08/2022	0051101297	2600.00	0 Pilands Wood Community Associat	P0519500	Specialist Services - Health & Wellbeing	Grants
14/07/2022	0051099796	3486.81	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Contracted Services
15/09/2022	0051099797	2371.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Mtce of Buildings-Programmed
01/09/2022	0051101621	1000.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Coaching/Instruction

07/07/2022	0051099194	972.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Instructor Costs
02/08/2022	0051100535	950.00	0 Point Thirteen Media Ltd	P2918200	Specialist Services - Health & Wellbeing	Advertising/Recruitment Costs
12/07/2022	0051099584	920.83	0 REDACTED PERSONAL DATA	A1872100	Specialist Services - Health & Wellbeing	Bed & Breakfast
12/07/2022	0051099674	812.50	0 REDACTED PERSONAL DATA	A1872100	Specialist Services - Health & Wellbeing	Bed & Breakfast
13/09/2022	0051102102	433.33	0 REDACTED PERSONAL DATA	A1872100	Specialist Services - Health & Wellbeing	Bed & Breakfast
23/08/2022	0051100437	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
12/07/2022	0051099592	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
14/07/2022	0051099936	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
12/07/2022	0051099385	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
05/07/2022	0051099129	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
19/07/2022	0051100116	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
29/09/2022	0051102550	5472.29	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
21/07/2022	0051099994	3776.37	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
13/09/2022	0051101849	3602.69	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
21/07/2022	0051099996	1740.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
13/09/2022	0051101610	1570.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
21/07/2022	0051099997	1200.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
28/07/2022	0051100426	1055.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
18/08/2022	0051101090	650.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
22/09/2022	0051102315	1575.00	0 REDACTED PERSONAL DATA	B1728500	Specialist Services - Health & Wellbeing	Grants
22/09/2022	0051102317	1200.00	0 REDACTED PERSONAL DATA	B1728500	Specialist Services - Health & Wellbeing	Grants
21/07/2022	0051099554	2530.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Loan Payment
21/07/2022	0051099560	2530.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Loan Payment
23/08/2022	0051101271	1170.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
13/09/2022	0051102090	840.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
13/09/2022	0051102092	840.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
11/08/2022	0051100958	780.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
13/09/2022	0051102087	630.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
23/08/2022	0051101272	600.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/09/2022	0051101826	9333.99	0 REDACTED PERSONAL DATA	D2126000	Specialist Services - Health & Wellbeing	Grants
01/09/2022	0051101552	8743.52	0 REDACTED PERSONAL DATA	D2126000	Specialist Services - Health & Wellbeing	Grants
23/08/2022	0051101047	6052.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
18/08/2022	0051100738	5850.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
19/07/2022	0051100014	5343.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
18/08/2022	0051100924	3250.00	0 REDACTED PERSONAL DATA	D2794300	Specialist Services - Health & Wellbeing	Grants
29/09/2022	0051102583	7098.25	0 REDACTED PERSONAL DATA	E2870800	Specialist Services - Health & Wellbeing	Grants
13/09/2022	0051101845	7014.25	0 REDACTED PERSONAL DATA	E2870800	Specialist Services - Health & Wellbeing	Grants
26/07/2022	0051100241	6683.21	0 REDACTED PERSONAL DATA	E2870800	Specialist Services - Health & Wellbeing	Grants
16/08/2022	0051100506	2437.00	0 REDACTED PERSONAL DATA	E2870800	Specialist Services - Health & Wellbeing	Grants
13/09/2022	0051101855	3850.00	0 REDACTED PERSONAL DATA	G3386000	Specialist Services - Health & Wellbeing	Grants
22/09/2022	0051102278	7325.50	0 REDACTED PERSONAL DATA	G3390400	Specialist Services - Health & Wellbeing	Grants
21/07/2022	0051099943	5806.00	0 REDACTED PERSONAL DATA	G3390400	Specialist Services - Health & Wellbeing	Grants
14/07/2022	0051099866	5180.00	0 REDACTED PERSONAL DATA	G3390400	Specialist Services - Health & Wellbeing	Grants
14/07/2022	0051099912	2000.00	0 REDACTED PERSONAL DATA	G3390400	Specialist Services - Health & Wellbeing	Grants
18/08/2022	0051099978	1757.56	0 REDACTED PERSONAL DATA	H2168500	Specialist Services - Health & Wellbeing	Grants
29/09/2022	0051102551	1399.56	0 REDACTED PERSONAL DATA	H2491500	Specialist Services - Health & Wellbeing	Loan Payment
16/08/2022	0051100403	38010.00	0 REDACTED PERSONAL DATA	H2556100	Specialist Services - Health & Wellbeing	Grants
08/09/2022	0051100923	14276.24	0 REDACTED PERSONAL DATA	H2556100	Specialist Services - Health & Wellbeing	Grants
09/08/2022	0051099080	1965.85	0 REDACTED PERSONAL DATA	H2556100	Specialist Services - Health & Wellbeing	Grants
27/09/2022	0051102015	2229.00	0 REDACTED PERSONAL DATA	L0357100	Specialist Services - Health & Wellbeing	Grants
05/07/2022	0051099490	2500.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Grants
01/09/2022	0051101402	11990.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants

27/09/2022	0051101644	3090.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
16/08/2022	0051100922	2345.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
15/09/2022	0051101647	1860.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
18/08/2022	0051101175	1825.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
05/07/2022	0051099181	515.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
16/08/2022	0051101052	6003.70	0 REDACTED PERSONAL DATA	L3296800	Specialist Services - Health & Wellbeing	Grants
01/09/2022	0051101548	5437.51	0 REDACTED PERSONAL DATA	L3296800	Specialist Services - Health & Wellbeing	Grants
07/07/2022	0051099583	5056.50	0 REDACTED PERSONAL DATA	L3296800	Specialist Services - Health & Wellbeing	Grants
09/08/2022	0051100690	7777.75	0 REDACTED PERSONAL DATA	L3951700	Specialist Services - Health & Wellbeing	Grants
06/09/2022	0051101574	7543.00	0 REDACTED PERSONAL DATA	L3951700	Specialist Services - Health & Wellbeing	Grants
05/07/2022	0051099426	6041.50	0 REDACTED PERSONAL DATA	L3951700	Specialist Services - Health & Wellbeing	Grants
18/08/2022	0051100663	10318.00	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
25/08/2022	0051101395	720.00	0 REDACTED PERSONAL DATA	M3508100	Specialist Services - Health & Wellbeing	Coaching/Instruction
21/07/2022	0051100133	2525.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/09/2022	0051101742	1598.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
21/07/2022	0051100132	783.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/09/2022	0051102205	15000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
23/08/2022	0051095979	1394.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
16/08/2022	0051101092	1550.00	0 REDACTED PERSONAL DATA	P3412500	Specialist Services - Health & Wellbeing	Loan Payment
05/07/2022	0051099447	13425.00	0 REDACTED PERSONAL DATA	R3577900	Specialist Services - Health & Wellbeing	Grants
29/09/2022	0051102553	17684.00	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
05/07/2022	0051099256	7307.00	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
22/09/2022	0051102324	5097.00	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
06/09/2022	0051101399	7929.45	0 REDACTED PERSONAL DATA	S2116500	Specialist Services - Health & Wellbeing	Grants
14/07/2022	0051099871	1100.00	0 REDACTED PERSONAL DATA	S2141600	Specialist Services - Health & Wellbeing	Loan Payment
12/07/2022	0051099650	850.00	0 REDACTED PERSONAL DATA	S2141600	Specialist Services - Health & Wellbeing	Loan Payment
12/07/2022	0051099445	6546.00	0 REDACTED PERSONAL DATA	S2213700	Specialist Services - Health & Wellbeing	Grants
01/09/2022	0051101418	3828.15	0 REDACTED PERSONAL DATA	T1996440	Specialist Services - Health & Wellbeing	Grants
30/08/2022	0051101419	3698.15	0 REDACTED PERSONAL DATA	T1996440	Specialist Services - Health & Wellbeing	Grants
22/09/2022	0051102290	3568.15	0 REDACTED PERSONAL DATA	T1996440	Specialist Services - Health & Wellbeing	Grants
28/07/2022	0051100374	7404.25	0 REDACTED PERSONAL DATA	T2435700	Specialist Services - Health & Wellbeing	Grants
16/08/2022	0051101084	595.28	0 REDACTED PERSONAL DATA	V2315200	Specialist Services - Health & Wellbeing	Loan Payment
30/08/2022	0051101436	1235.42	0 Royal Mail	R1434600	Specialist Services - Health & Wellbeing	Contract Postage
09/08/2022	0051100528	4921.50	0 Smith Construction (Heckington) Ltd (CIS	S1535100	Specialist Services - Health & Wellbeing	Mtce of Grounds-Programmed
09/08/2022	0051100527	548.44	0 Smith Construction (Heckington) Ltd (CIS	S1535100	Specialist Services - Health & Wellbeing	Mtce of Grounds-Programmed
06/09/2022	0051101684	1100.00	0 The SLM Community Leisure Charitable Tru	T2827900	Specialist Services - Health & Wellbeing	Coaching/Instruction
12/07/2022	0051099771	418.50	0 Vodafone Limited	V2256300	Specialist Services - Health & Wellbeing	Mobile Phones
05/07/2022	0051098638	23736.50	0 White Light Limited	W2414800	Specialist Services - Health & Wellbeing	Equipment Purchase
16/08/2022	0051101082	8168.86	0 WONDE LTD	W4966900	Specialist Services - Health & Wellbeing	Government Grants
20/09/2022	0051102213	4420.00	0 WONDE LTD	W4966900	Specialist Services - Health & Wellbeing	Government Grants
27/09/2022	0051102404	24740.00	0 Youth Options	Y1693900	Specialist Services - Health & Wellbeing	Grants
05/07/2022	0051099159	4499.04	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Contracted Services
07/07/2022	0051099605	4499.04	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Contracted Services
07/07/2022	0051099606	1964.47	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Contracted Services
09/08/2022	0051100739	497.60	0 Allspeed Signs & Graphics Limited	A0350700	Specialist Services - Housing & Development	CAPITAL BUDGET ONLY
13/09/2022	0051101706	5699.00	0 Broxap Limited CONTRACTOR	B0890000	Specialist Services - Housing & Development	Equipment Purchase
19/07/2022	0051099071	2030.00	0 C&G Tarmac Surfacing Ltd (CONTRACTOR)	C1997100	Specialist Services - Housing & Development	Materials Purchase
19/07/2022	0051099495	3990.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
27/09/2022	0051101660	3738.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
27/09/2022	0051101659	3696.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
19/07/2022	0051100000	593.80	0 Hampshire Media Ltd	M1701900	Specialist Services - Housing & Development	Advertising & Promotion
13/09/2022	0051102007	9883.00	0 J & B Hopkins Ltd (CONTRACTOR)	J2602000	Specialist Services - Housing & Development	Contracted Services

04/08/2022	0051100676	438.50	0 Miconex Ltd. (for gift cards)	M3506601	Specialist Services - Housing & Development	Business Support
12/07/2022	0051099737	438.50	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
13/09/2022	0051101588	438.50	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
16/08/2022	0051100929	438.50	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
12/07/2022	0051099736	436.50	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
05/07/2022	0051098500	3802.50	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Specialist Services - Housing & Development	Consultants Fees
13/09/2022	0051101615	1230.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Specialist Services - Housing & Development	Consultants Fees
04/08/2022	0051100667	29750.00	0 People Place Nature Ltd	P3410500	Specialist Services - Housing & Development	CAPITAL BUDGET ONLY
04/08/2022	0051100666	3750.00	0 People Place Nature Ltd	P3410500	Specialist Services - Housing & Development	CAPITAL BUDGET ONLY
06/09/2022	0051101470	550	0 Point Thirteen Media Ltd	P2918200	Specialist Services - Housing & Development	Advertising/Recruitment Costs
01/09/2022	0051101347	509	0 Point Thirteen Media Ltd	P2918200	Specialist Services - Housing & Development	Advertising/Recruitment Costs
01/09/2022	0051101337	509	0 Point Thirteen Media Ltd	P2918200	Specialist Services - Housing & Development	Advertising/Recruitment Costs
01/09/2022	0051101338	509	0 Point Thirteen Media Ltd	P2918200	Specialist Services - Housing & Development	Advertising/Recruitment Costs
13/09/2022	0051102106	50000	0 Portsmouth City Council	P0126800	Specialist Services - Housing & Development	Misc Contributions
14/07/2022	0051099836	680.25	0 REDACTED PERSONAL DATA	A2387100	Specialist Services - Housing & Development	Salary Costs
01/09/2022	0051101592	680.25	0 REDACTED PERSONAL DATA	A2387100	Specialist Services - Housing & Development	Salary Costs
02/08/2022	0051100495	680.25	0 REDACTED PERSONAL DATA	A2387100	Specialist Services - Housing & Development	Salary Costs
11/08/2022	0051100807	680.25	0 REDACTED PERSONAL DATA	A2387100	Specialist Services - Housing & Development	Salary Costs
13/09/2022	0051101747	1600	0 REDACTED PERSONAL DATA	D2068600	Specialist Services - Housing & Development	Consultants Fees
02/08/2022	0051100557	1400	0 REDACTED PERSONAL DATA	D2068600	Specialist Services - Housing & Development	Consultants Fees
02/08/2022	0051100580	1063.6	0 REDACTED PERSONAL DATA	G3123400	Specialist Services - Housing & Development	Building Consultant
02/08/2022	0051100581	1063.6	0 REDACTED PERSONAL DATA	G3123400	Specialist Services - Housing & Development	Business Support
02/08/2022	0051100540	1010.67	0 REDACTED PERSONAL DATA	G3123400	Specialist Services - Housing & Development	Building Consultant
02/08/2022	0051100542	1980	0 REDACTED PERSONAL DATA	M3512100	Specialist Services - Housing & Development	Consultants Fees
04/08/2022	0051100576	1815	0 REDACTED PERSONAL DATA	M3512100	Specialist Services - Housing & Development	Consultants Fees
18/08/2022	0051101050	7325	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Specialist Services - Housing & Development	Contracted Services
13/09/2022	0051101565	1475	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Specialist Services - Housing & Development	Contracted Services
14/07/2022	0051098342	6200	0 Southampton City Council	S0723100	Specialist Services - Housing & Development	Local Searches
15/09/2022	0051102110	964.62	0 STONBURY LIMITED (CONTRACTOR) *see note*	S2142600	Specialist Services - Housing & Development	Mtce of Grounds-Programmed
28/07/2022	0051100125	964.62	0 STONBURY LIMITED (CONTRACTOR) *see note*	S2142600	Specialist Services - Housing & Development	Mtce of Grounds-Programmed
11/08/2022	0051100627	1368	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
08/09/2022	0051101551	1125	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
07/07/2022	0051099581	1064	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
07/07/2022	0051098544	807.5	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
12/07/2022	0051099658	800	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Salary Costs
21/07/2022	0051099971	740	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Salary Costs
26/07/2022	0051100215	740	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Salary Costs
28/07/2022	0051100493	740	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Salary Costs
04/08/2022	0051100736	740	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Salary Costs
16/08/2022	0051101079	740	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
23/08/2022	0051101262	740	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
06/09/2022	0051101691	740	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
27/09/2022	0051102201	740	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
13/09/2022	0051101955	590	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Housing & Development	Temporary Staff
04/08/2022	0051100117	13444.5	0 Wildern School	D1834900	Specialist Services - Housing & Development	Contribution to Management Cos
07/07/2022	0051099618	49647.75	0 Eastleigh Citizens Advice Bureau	E1089400	Strategic Planning	Grants
12/07/2022	0051099660	5400	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
29/09/2022	0051102586	2200	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
12/07/2022	0051099629	1800	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
13/09/2022	0051102050	4400	0 MH ARCHITECTS LIMITED	M3450300	Strategic Planning	Consultants Fees
07/07/2022	0051099619	22400.25	0 One Community Eastleigh	E0390300	Strategic Planning	Grants
28/07/2022	0051100384	510	0 REDACTED PERSONAL DATA	S2151100	Strategic Planning	Central Training



28/07/2022	0051100430	1200	0 Slice Hair Academy Limited	S2149200	Strategic Planning	Misc Contributions
18/08/2022	0051101134	595	0 African Activities CIC	A2387600	Visitor Economy & Business - Country Parks	Grants
20/09/2022	0051102249	1935	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
11/08/2022	0051100902	1260	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
14/07/2022	0051099765	1215	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
14/07/2022	0051099754	443.94	0 Ricoh UK Ltd	N1388100	Visitor Economy & Business - Country Parks	Photographic/Photo Displays
07/07/2022	0051099575	456	0 Southampton Wood Recycling Limited	S2147600	Visitor Economy & Business - Country Parks	Waste Disposal
09/08/2022	0051100906	800	0 The Last Baguette Theatre Company CIC	T2930500	Visitor Economy & Business - Country Parks	Events/Performances
11/08/2022	0051100792	537.83	0 The Pantaloons	T2930400	Visitor Economy & Business - Country Parks	Events/Performances
16/08/2022	0051100981	1250	0 Youth Options	Y1693900	Visitor Economy & Business - Country Parks	Grants
02/08/2022	0051100490	3002	0 Acanthus	A1319200	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
02/08/2022	0051100622	2000	0 Activate Performing Arts	A2381300	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
14/07/2022	0051098924	999.96	0 Alexander Hadleigh Wine Merchants and Im	A2178000	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
18/08/2022	0051101186	2000	0 Art Asia Trust Ltd	A1404700	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
18/08/2022	0051101191	841.76	0 Art Asia Trust Ltd	A1404700	Visitor Economy & Business - The Point & Berry Theatres	Arts Funding
29/09/2022	0051102595	700	0 Arts Marketing Association	A0530500	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
20/09/2022	0051101940	1764	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
05/07/2022	0051099247	650	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
12/07/2022	0051099838	650	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
12/07/2022	0051099663	478.5	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
19/07/2022	0051099837	752	0 BEARFACE THEATRE CIC	T2546100	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
14/07/2022	0051099126	767.98	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
26/07/2022	0051100201	751.88	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
25/08/2022	0051100487	665.89	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
28/07/2022	0051100471	471.45	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
07/07/2022	0051099573	3437.74	0 Bound and Gagged Limited	B1902700	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
14/07/2022	0051099977	6930.5	0 Centre Stage Engineering	C1430600	Visitor Economy & Business - The Point & Berry Theatres	Mtce of Buildings-Programmed
04/08/2022	0051100372	448.69	0 Comax (UK) Limited	E0437500	Visitor Economy & Business - The Point & Berry Theatres	Consumables Purchase
06/09/2022	0051101673	975	0 COMPASS FILM COMMUNITY INTEREST COMPANY	C2220800	Visitor Economy & Business - The Point & Berry Theatres	Productions (film animation)
08/09/2022	0051101760	5000	0 Counterculture Partnership LLP	C2142300	Visitor Economy & Business - The Point & Berry Theatres	Artistic/Design Consultancy
14/07/2022	0051099933	525	0 County EPOS Limited	E2762700	Visitor Economy & Business - The Point & Berry Theatres	Application Software
15/09/2022	0051102130	654	0 Culverlands Press,Limited	C1964100	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
16/08/2022	0051100782	2000	0 DIVERSE CITY	D3118200	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
02/08/2022	0051100563	2000	0 DORSET ARTS DEVELOPMENT SERVICE CIC t/a	D3209900	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
06/09/2022	0051101714	425	0 Dorset Media	D3212200	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
12/07/2022	0051099678	4650	0 Farm Yard Circus	F3878900	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
14/07/2022	0051099857	875	0 Filskit Theatre Ltd	F3036300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
09/08/2022	0051100775	540.04	0 First Stop Catering & Hygiene Supplies L	F3250700	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
20/09/2022	0051102148	810.6	0 HEARTBREAK ENTS. LIMITED	H2756700	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
22/09/2022	0051102292	3316	0 Impatient Productions Ltd	I2286200	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
16/08/2022	0051101114	2000	0 JAMES COUSINS COMPANY	J2949600	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
04/08/2022	0051100678	2000	0 KALEIDER LIMITED	K3024700	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
12/07/2022	0051099789	800	0 LET'S ALL DANCE	L3875000	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
11/08/2022	0051100962	800.45	0 Medina Foodservice	M2207200	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
22/09/2022	0051102272	676.71	0 Medina Foodservice	M2207200	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
15/09/2022	0051102181	500	0 National Theatre	N2328800	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
12/07/2022	0051099436	1495.8	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
26/07/2022	0051100027	1049.9	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
05/07/2022	0051098864	875.52	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
27/09/2022	0051102387	629.63	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
18/08/2022	0051100529	593.89	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
27/09/2022	0051102339	859.21	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale

12/07/2022	0051099422	785	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
09/08/2022	0051100871	770.53	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
27/09/2022	0051102340	749.05	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
25/08/2022	0051101311	712.57	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
15/09/2022	0051101962	684.72	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
09/08/2022	0051100867	641.16	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
09/08/2022	0051100870	610.89	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
26/07/2022	0051100280	474.29	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
16/08/2022	0051101008	435.55	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
23/08/2022	0051101180	436.13	0 Nisbets	N0236100	Visitor Economy & Business - The Point & Berry Theatres	Consumables Purchase
08/09/2022	0051101810	2000	0 Pavillion Dance South West	P2984900	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
12/07/2022	0051099831	756	0 Radio-Active Communications Ltd	R2363500	Visitor Economy & Business - The Point & Berry Theatres	Stage Consumables
27/09/2022	0051102399	2500	0 REDACTED PERSONAL DATA	B1970300	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
23/08/2022	0051101263	656	0 REDACTED PERSONAL DATA	B1970300	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
26/07/2022	0051100236	674.54	0 REDACTED PERSONAL DATA	B2130800	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
29/09/2022	0051102071	3550	0 REDACTED PERSONAL DATA	E2823800	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
29/09/2022	0051102072	1750	0 REDACTED PERSONAL DATA	E2823800	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
13/09/2022	0051102074	545.57	0 REDACTED PERSONAL DATA	E2823800	Visitor Economy & Business - The Point & Berry Theatres	Travelling Allowance
26/07/2022	0051100229	2150	0 REDACTED PERSONAL DATA	F3878100	Visitor Economy & Business - The Point & Berry Theatres	Grants
15/09/2022	0051102131	1000	0 REDACTED PERSONAL DATA	F3878100	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
27/09/2022	0051102107	576	0 REDACTED PERSONAL DATA	G3240000	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
29/09/2022	0051102105	576	0 REDACTED PERSONAL DATA	G3240000	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
05/07/2022	0051099402	545	0 REDACTED PERSONAL DATA	G3386400	Visitor Economy & Business - The Point & Berry Theatres	Casual Staff Technical
29/09/2022	0051102474	2500	0 REDACTED PERSONAL DATA	G3392200	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
02/08/2022	0051100541	610	0 REDACTED PERSONAL DATA	J2704700	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
21/07/2022	0051100134	500	0 REDACTED PERSONAL DATA	L4030400	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
26/07/2022	0051100216	765	0 REDACTED PERSONAL DATA	P3412100	Visitor Economy & Business - The Point & Berry Theatres	Casual Staff Technical
06/09/2022	0051101620	585	0 REDACTED PERSONAL DATA	P3412100	Visitor Economy & Business - The Point & Berry Theatres	Casual Staff Technical
28/07/2022	0051100393	1296	0 REDACTED PERSONAL DATA	R3577100	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
27/09/2022	0051102057	935.24	0 REDACTED PERSONAL DATA	S2152900	Visitor Economy & Business - The Point & Berry Theatres	Materials Purchase
26/07/2022	0051099868	680	0 REDACTED PERSONAL DATA	W4415500	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
18/08/2022	0051101232	3150	0 REDACTED PERSONAL DATA	W4966000	Visitor Economy & Business - The Point & Berry Theatres	Grants
22/09/2022	0051102328	2800	0 REDACTED PERSONAL DATA	W4966000	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
22/09/2022	0051102327	2150	0 REDACTED PERSONAL DATA	W4966000	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
06/09/2022	0051101717	6000	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
08/09/2022	0051101859	5000	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Commissioning
12/07/2022	0051099597	2169.95	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
12/07/2022	0051098909	1899.95	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Debit Control Balance Sheet
11/08/2022	0051100793	1284.44	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Debit Control Balance Sheet
12/07/2022	0051099710	1058.82	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Debit Control Balance Sheet
22/09/2022	0051101811	689.5	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Debit Control Balance Sheet
06/09/2022	0051101748	672	0 Spymonkey	S1792000	Visitor Economy & Business - The Point & Berry Theatres	Arts Funding
12/07/2022	0051099805	437	0 STEAM TOWN BREWCO LIMITED	S2118600	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
09/08/2022	0051100703	2000	0 STRIKE A LIGHT (GLOUCESTER)	S2141800	Visitor Economy & Business - The Point & Berry Theatres	Hotel Accommodation
12/07/2022	0051099634	2500	0 The Experience Business	T2829200	Visitor Economy & Business - The Point & Berry Theatres	Commissioning
04/08/2022	0051100674	2528	0 The Mailing People	B1807800	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
23/08/2022	0051101293	1709.57	0 The Mailing People	B1807800	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
11/08/2022	0051100729	3000	0 THE WOW FOUNDATION	T2825300	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
16/08/2022	0051101053	820	0 WHEELERS TRAVEL LTD	W2397700	Visitor Economy & Business - The Point & Berry Theatres	Travelling Allowance
18/08/2022	0051101110	1496	0 White Light Limited	W2414800	Visitor Economy & Business - The Point & Berry Theatres	Lighting Equipment
19/07/2022	0051100036	751.9	0 White Light Limited	W2414800	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
05/07/2022	0051099097	612.5	0 Xamax Clothing Company Ltd	X1537600	Visitor Economy & Business - The Point & Berry Theatres	Uniforms

06/09/2022	0051101731	500	0 Flexible Space Association	B2102900	Visitor Economy & Business – Wessex House	Business Support
13/09/2022	0051102084	1500	0 Frama (UK) Limited (Invoices only)	F1274201	Visitor Economy & Business – Wessex House	Contract Postage
12/07/2022	0051099799	5000	0 Frama (UK) Limited (top ups only) 5K	F1274200	Visitor Economy & Business – Wessex House	Contract Postage
19/07/2022	0051099915	2890	0 Tetralogic Ltd t/a 4tech	T2824700	Visitor Economy & Business – Wessex House	Broadband
13/09/2022	BX22091348541077	5800	0 Callidus Software		Human Resources	Central Training
22/07/2022	BX22072243800772	40000	0 Bishopstoke Parish Council		Local Area Managers	Grants
07/09/2022	BX22090748072216	70000	0 Bishopstoke Parish Council		Local Area Managers	Grants
16/09/2022	BX22091648923574	20000	0 Botley Parish Council		Local Area Managers	Grants
18/05/2022	BX22092049119685	1200	0 REDACTED PERSONAL DATA		Visitor Economy & Business - The Point & Berry Theatres	General Support