

Expenditure Date	Reference	Amount	VAT not recoverable	Supplier Name	Supplier ID	Expense Area	Expense Purpose
01/08/2023	0051112878	640.00	0.00	Appraisals Abound Ltd	A2389600	Corporate Leadership Board - Corporate Leadership Board	External Legal Fees
05/09/2023	0051113892	540.00	0.00	Appraisals Abound Ltd	A2389600	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
26/09/2023	0051114619	346511.09	0.00	Blakedown Landscapes (SE) Ltd	B2130300	Corporate Leadership Board - Corporate Leadership Board	Construction
24/08/2023	0051113771	245624.98	0.00	Blakedown Landscapes (SE) Ltd	B2130300	Corporate Leadership Board - Corporate Leadership Board	Construction
11/07/2023	0051112125	66131.80	0.00	Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate Leadership Board	Electricity
12/09/2023	0051114252	60732.00	0.00	Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate Leadership Board	Electricity
08/08/2023	0051113222	56691.60	0.00	Bournemouth International Airport Ltd	B2134100	Corporate Leadership Board - Corporate Leadership Board	Electricity
04/07/2023	0051110882	1750.00	0.00	BUSINESS SMART SOLUTIONS LTD	B2134600	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
04/07/2023	0051110411	1400.00	0.00	BUSINESS SMART SOLUTIONS LTD	B2134600	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
04/07/2023	0051110623	1137.50	0.00	BUSINESS SMART SOLUTIONS LTD	B2134600	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
08/08/2023	0051112888	965.00	0.00	Cipfa Business Limited	C0667100	Corporate Leadership Board - Corporate Leadership Board	Central Training
12/09/2023	0051114181	1539.20	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Corporate Leadership Board - Corporate Leadership Board	Maintenance of Buildings Progr
12/09/2023	0051113963	493.94	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Corporate Leadership Board - Corporate Leadership Board	Maintenance of Buildings Progr
26/09/2023	0051114775	18125.00	0.00	DENTONS SIPP-P.A. HILTON	H0418600	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
27/07/2023	0051112816	104168.00	0.00	DOSWELL PROJECTS LIMITED	D3214000	Corporate Leadership Board - Corporate Leadership Board	Loan Payment
15/08/2023	0051112624	14500.00	0.00	Eddisons Commercial Ltd	E3035900	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
10/08/2023	0051112968	85788.25	0.00	EDF Energy	E1949600	Corporate Leadership Board - Corporate Leadership Board	Electricity
12/09/2023	0051114310	495.00	0.00	Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Corporate Leadership Board - Corporate Leadership Board	Mtce Unprog- Minor Items
12/09/2023	0051113590	105127.45	0.00	Fareham Borough Council	F0301600	Corporate Leadership Board - Corporate Leadership Board	Sale of Fixed Assets
03/08/2023	0051112932	73500.00	0.00	FERVENT LAND & PLANNING LIMITED	F3874800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
27/07/2023	0051112693	951100.73	0.00	Hendy Group Ltd	H0014200	Corporate Leadership Board - Corporate Leadership Board	Construction
26/09/2023	0051114868	818033.48	0.00	Hendy Group Ltd	H0014200	Corporate Leadership Board - Corporate Leadership Board	Construction
22/08/2023	0051113725	606788.47	0.00	Hendy Group Ltd	H0014200	Corporate Leadership Board - Corporate Leadership Board	Construction
20/07/2023	0051112354	4025.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
03/08/2023	0051112979	4025.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
18/07/2023	0051112355	4025.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
03/08/2023	0051112980	4025.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
10/08/2023	0051113285	4025.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
31/08/2023	0051113801	3018.75	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
26/09/2023	0051114721	2415.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
12/09/2023	0051114134	2028.60	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
26/09/2023	0051114354	805.00	0.00	IMPERIUM RESOURCING LIMITED	I2287100	Corporate Leadership Board - Corporate Leadership Board	Temporary Staff
22/08/2023	0051113626	1080.00	0.00	IRRV Wessex Branch	I2048000	Corporate Leadership Board - Corporate Leadership Board	Central Training
26/09/2023	0051114710	540.00	0.00	Kestrel Guards Ltd	K1405900	Corporate Leadership Board - Corporate Leadership Board	CAPITAL BUDGET ONLY
10/08/2023	0051112757	555.90	0.00	Local Government Association	L0321300	Corporate Leadership Board - Corporate Leadership Board	Central Training
04/07/2023	0051111801	1749928.00	0.00	LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Corporate Leadership Board - Corporate Leadership Board	Construction
08/08/2023	0051113009	1447654.00	0.00	LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Corporate Leadership Board - Corporate Leadership Board	Construction
19/09/2023	0051114148	430087.00	0.00	LUDDON CONSTRUCTION LTD (Contractor)	L4032700	Corporate Leadership Board - Corporate Leadership Board	Construction
31/08/2023	0051112687	438.00	0.00	MICONEX LTD	M3506600	Corporate Leadership Board - Corporate Leadership Board	Business Support
19/09/2023	0051114090	438.00	0.00	MICONEX LTD	M3506600	Corporate Leadership Board - Corporate Leadership Board	Grants
19/09/2023	0051113506	438.00	0.00	MICONEX LTD	M3506600	Corporate Leadership Board - Corporate Leadership Board	Grants
31/08/2023	0051112688	438.00	0.00	MICONEX LTD	M3506600	Corporate Leadership Board - Corporate Leadership Board	Business Support
19/09/2023	0051112690	438.00	0.00	MICONEX LTD	M3506600	Corporate Leadership Board - Corporate Leadership Board	Grants
26/09/2023	0051114490	2337.96	0.00	Otis Limited	O2452100	Corporate Leadership Board - Corporate Leadership Board	Maintenance Plant - Lifts
08/08/2023	0051112862	365700.37	0.00	PMC Construction DevelopmentService(CIS)	P3324200	Corporate Leadership Board - Corporate Leadership Board	Projects
19/09/2023	0051114643	228590.37	0.00	PMC Construction DevelopmentService(CIS)	P3324200	Corporate Leadership Board - Corporate Leadership Board	Projects
26/09/2023	0051114708	7984.26	0.00	Portsmouth City Council	P0126800	Corporate Leadership Board - Corporate Leadership Board	Service Agents Fees
25/07/2023	0051112042	12000.00	0.00	PRESIDENT SERVICES LIMITED	C2157700	Corporate Leadership Board - Corporate Leadership Board	Freelance Workers
15/08/2023	0051113408	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
31/08/2023	0051113962	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
19/09/2023	0051114595	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
26/09/2023	0051114714	2525.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
12/09/2023	0051114263	2020.00	0.00	Property Partners Recruitment Ltd	S2133300	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
12/09/2023	0051113542	4947.00	0.00	QUINTAS ENERGY UK LTD	Q1676700	Corporate Leadership Board - Corporate Leadership Board	Property Mgt Fees
03/08/2023	0051111855	1334.50	0.00	REDACTED PERSONAL DATA	G3123400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
03/08/2023	0051112917	1067.60	0.00	REDACTED PERSONAL DATA	G3123400	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees

19/09/2023	0051114659	4800.00	0.00 REDACTED PERSONAL DATA	S2153800	Corporate Leadership Board - Corporate Leadership Board	Consultants Fees
12/09/2023	0051114319	825.00	0.00 Safesite Limited (CONTRACTOR)	S1810200	Corporate Leadership Board - Corporate Leadership Board	Mtce of Buildings-Programmed
01/08/2023	0051112658	600.00	0.00 Solace	S0928000	Corporate Leadership Board - Corporate Leadership Board	Central Training
19/09/2023	0051114640	29287.50	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
26/09/2023	0051114796	8118.09	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Corporate Leadership Board - Corporate Leadership Board	Property Insurance
26/09/2023	0051114798	3612.50	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
26/09/2023	0051114794	3062.50	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
26/09/2023	0051114799	2112.50	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Corporate Leadership Board - Corporate Leadership Board	Rents Payable
27/07/2023	0051112776	2500.00	0.00 ARCH ASSOCIATES LIMITED	A2388600	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
20/07/2023	0051112450	745488.49	0.00 ARCUS GLOBAL LTD	A2233100	Finance, Improvement & Housing - Corporate Leadership Board	Application Software
06/07/2023	0051111954	590.00	0.00 Arlingclose Ltd	A1509200	Finance, Improvement & Housing - Corporate Leadership Board	Central Training
26/09/2023	0051114695	3542.00	0.00 Ash Information Systems Ltd	A1362900	Finance, Improvement & Housing - Corporate Leadership Board	Application Software
26/09/2023	0051114234	1020.06	0.00 BT Payment Services Ltd	B0566900	Finance, Improvement & Housing - Corporate Leadership Board	Civic Offices Phone Call Costs
31/08/2023	0051113955	1065.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
31/08/2023	0051113541	1057.05	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
18/07/2023	0051112147	1003.95	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
22/08/2023	0051113754	1002.60	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Casual Staff
31/08/2023	0051113951	990.45	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
19/09/2023	0051114482	900.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
12/09/2023	0051114204	885.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
19/09/2023	0051114185	845.10	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
15/08/2023	0051113086	767.25	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
15/08/2023	0051113050	427.50	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Corporate Leadership Board	Temporary Staff
06/07/2023	0051112050	2600.00	0.00 Capita Business Services Ltd	C0872800	Finance, Improvement & Housing - Corporate Leadership Board	Application Software
15/08/2023	0051113201	48153.92	0.00 DOSWELL PROJECTS LIMITED	D3214000	Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
15/08/2023	0051113202	46851.50	0.00 DOSWELL PROJECTS LIMITED	D3214000	Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
04/07/2023	0051111974	21148.50	0.00 DOSWELL PROJECTS LIMITED	D3214000	Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
04/07/2023	0051111975	16846.07	0.00 DOSWELL PROJECTS LIMITED	D3214000	Finance, Improvement & Housing - Corporate Leadership Board	Internal Recharges Projects
15/08/2023	0051113181	1800.00	0.00 Etch (UK) Ltd	E2776800	Finance, Improvement & Housing - Corporate Leadership Board	General Support
06/07/2023	0051112011	720.00	0.00 EXL PROJECT MANAGEMENT LTD	E3029800	Finance, Improvement & Housing - Corporate Leadership Board	Planning Consultants
22/08/2023	0051113378	449668.35	0.00 FAUN Zoeller (UK) Ltd	F1602500	Finance, Improvement & Housing - Corporate Leadership Board	CAPITAL BUDGET ONLY
22/08/2023	0051113380	449668.35	0.00 FAUN Zoeller (UK) Ltd	F1602500	Finance, Improvement & Housing - Corporate Leadership Board	CAPITAL BUDGET ONLY
13/07/2023	0051112263	3000.00	0.00 IRRV Wessex Branch	I2048000	Finance, Improvement & Housing - Corporate Leadership Board	Central Training
11/07/2023	0051112074	9456.00	0.00 MH ARCHITECTS LIMITED	M3450300	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
08/08/2023	0051113046	8164.80	0.00 MH ARCHITECTS LIMITED	M3450300	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
26/09/2023	0051114813	3720.00	0.00 MH ARCHITECTS LIMITED	M3450300	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
08/08/2023	0051113072	1514.00	0.00 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
17/08/2023	0051113487	479416.31	0.00 PMC Construction DevelopmentService(CIS)	P3324200	Finance, Improvement & Housing - Corporate Leadership Board	Projects
08/08/2023	0051112914	560.00	0.00 REDACTED PERSONAL DATA	W4969600	Finance, Improvement & Housing - Corporate Leadership Board	Other Expenses
24/08/2023	0051113774	178905.55	0.00 Rivendale Developments Ltd	R3578700	Finance, Improvement & Housing - Corporate Leadership Board	CAPITAL BUDGET ONLY
22/08/2023	0051113418	86556.34	0.00 Rivendale Developments Ltd	R3578700	Finance, Improvement & Housing - Corporate Leadership Board	CAPITAL BUDGET ONLY
15/08/2023	0051112906	917.22	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Corporate Leadership Board	Contract Postage
04/07/2023	0051111932	1400.00	0.00 Soils Limited	S1566600	Finance, Improvement & Housing - Corporate Leadership Board	Consultants Fees
13/07/2023	0051111893	18945.75	0.00 The Queen's College, Oxford	Q1569200	Finance, Improvement & Housing - Corporate Leadership Board	Rents Payable
20/07/2023	0051112559	2095.89	0.00 BGC Brokers LP	S0809600	Finance, Improvement & Housing - Financial Services	Credit Control
08/08/2023	0051113226	1487.67	0.00 BGC Brokers LP	S0809600	Finance, Improvement & Housing - Financial Services	Debt Management Expenses
29/08/2023	0051113748	-980.00	0.00 C&G Tarmac Surfacing Ltd (CONTRACTOR)	C1997100	Finance, Improvement & Housing - Financial Services	Credit Control
12/09/2023	0051112580	8208.07	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Financial Services	Debit Card Charges
12/09/2023	0051112577	6782.59	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Financial Services	Debit Card Charges
12/09/2023	0051112575	6036.03	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Financial Services	Debit Card Charges
12/09/2023	0051112578	5658.98	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Financial Services	Debit Card Charges
12/09/2023	0051114159	5294.04	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Financial Services	Debit Card Charges
12/09/2023	0051112949	5126.28	0.00 Capita (Direct Debits Only)	C2096100	Finance, Improvement & Housing - Financial Services	Debit Card Charges
19/09/2023	0051114578	1950.00	0.00 CBRE Ltd	P1474000	Finance, Improvement & Housing - Financial Services	District Audit Add Works
12/09/2023	0051110397	576.57	0.00 Corporate Asset Solutions Limited NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051104373	576.57	0.00 Corporate Asset Solutions Limited NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051103230	576.57	0.00 Corporate Asset Solutions Limited NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions

12/09/2023	0051109401	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051108242	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051102179	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051105411	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051101243	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051107324	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051112524	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051111428	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051113568	576.57	0.00 Corporate Asset Solutions Limited	NOPAY	C2217000	Finance, Improvement & Housing - Financial Services	Provisions
12/09/2023	0051114337	4500.00	0.00 Focus on Banking Limited	F2708100	Finance, Improvement & Housing - Financial Services	Consultants Fees	
12/09/2023	0051114105	2506.85	0.00 IMPERIAL TREASURY SERVICES LTD	I2244100	Finance, Improvement & Housing - Financial Services	Debt Management Expenses	
11/07/2023	0051112198	2095.89	0.00 Martin Brokers	B1282600	Finance, Improvement & Housing - Financial Services	Debt Management Expenses	
08/08/2023	0051113245	420.00	0.00 Nelsoncroom Limited	N2525500	Finance, Improvement & Housing - Financial Services	Central Training	
10/08/2023	0051112926	-650.00	0.00 REDACTED PERSONAL DATA	W4969600	Finance, Improvement & Housing - Financial Services	Credit Control	
05/09/2023	0051114106	13257.52	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses	
06/07/2023	0051112043	6328.78	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses	
08/08/2023	0051113085	5232.88	0.00 Tradition (UK) Limited	T1874500	Finance, Improvement & Housing - Financial Services	Debt Management Expenses	
17/08/2023	0051113357	3456.00	0.00 ADA Networks Ltd	A1676400	Finance, Improvement & Housing - IT Services	IT Running Costs	
18/07/2023	0051112324	2900.00	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs	
08/08/2023	0051113159	2900.00	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	IT Running Costs	
19/09/2023	0051114594	590.00	0.00 Blue Chip Data Systems Ltd	B1559501	Finance, Improvement & Housing - IT Services	Equipment Purchase	
26/09/2023	0051114593	2966.76	0.00 Blue Chip Training Solutions Ltd	B1559500	Finance, Improvement & Housing - IT Services	System Software	
19/09/2023	0051114425	5608.65	0.00 BT Payment Services Ltd	B0566900	Finance, Improvement & Housing - IT Services	Civic Offices Phone Call Costs	
12/09/2023	0051114019	49791.45	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs	
12/09/2023	0051114077	12396.19	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	System Software	
11/07/2023	0051112086	11575.97	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	System Software	
17/08/2023	0051113131	11262.63	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	System Software	
08/08/2023	0051113127	3816.00	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	System Software	
06/07/2023	0051112008	1168.48	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs	
08/08/2023	0051113045	788.31	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs	
06/07/2023	0051112002	612.98	0.00 BYTES SOFTWARE SERVICES LIMITED	B2124400	Finance, Improvement & Housing - IT Services	IT Running Costs	
26/09/2023	0051114629	11533.75	0.00 Cadcorp Limited	C1360200	Finance, Improvement & Housing - IT Services	Application Software	
17/08/2023	0051113334	2978.00	0.00 CCS MEDIA LIMITED	C1265500	Finance, Improvement & Housing - IT Services	Equipment Purchase	
11/07/2023	0051112096	1076.48	0.00 CCS MEDIA LIMITED	C1265500	Finance, Improvement & Housing - IT Services	Application Software	
29/08/2023	0051113822	696.50	0.00 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Finance, Improvement & Housing - IT Services	Application Software	
22/08/2023	0051112870	696.50	0.00 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Finance, Improvement & Housing - IT Services	Application Software	
18/07/2023	0051112338	12600.00	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	System Software	
18/07/2023	0051112337	10350.00	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	System Software	
22/08/2023	0051107934	2634.48	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Application Software	
19/09/2023	0051113225	1443.00	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs	
19/09/2023	0051113224	674.50	0.00 Daisy Corporate Services Trading Limited	D1269100	Finance, Improvement & Housing - IT Services	Telephone Costs	
20/07/2023	0051112455	82989.00	0.00 Dell Products	D0341600	Finance, Improvement & Housing - IT Services	Equipment Purchase	
26/09/2023	0051114469	1227.50	0.00 Dell Products	D0341600	Finance, Improvement & Housing - IT Services	Application Software	
18/07/2023	0051112130	7200.00	0.00 Etch (UK) Ltd	E2776800	Finance, Improvement & Housing - IT Services	General Support	
26/09/2023	0051114661	2745.24	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	Equipment Purchase	
08/08/2023	0051113147	2597.75	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs	
12/09/2023	0051114161	2552.80	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs	
11/07/2023	0051112027	2249.17	0.00 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Finance, Improvement & Housing - IT Services	IT Running Costs	
31/08/2023	0051113870	2097.00	0.00 GOTO TECHNOLOGIES UK LTD	G3245300	Finance, Improvement & Housing - IT Services	IT Running Costs	
08/08/2023	0051112982	555.75	0.00 NOMINET UK	N2523800	Finance, Improvement & Housing - IT Services	Wide Area Network Costs	
08/08/2023	0051112990	6120.11	0.00 Pay360 Limited	P3414600	Finance, Improvement & Housing - IT Services	Application Software	
06/07/2023	0051111843	2295.00	0.00 Renovotec Ltd	R3580300	Finance, Improvement & Housing - IT Services	Telecoms Supply	
17/08/2023	0051113081	1954.79	0.00 Ricoh UK Ltd	N1388100	Finance, Improvement & Housing - IT Services	External Printing	
25/07/2023	0051111559	1400.00	0.00 Ricoh UK Ltd	N1388100	Finance, Improvement & Housing - IT Services	Application Software	
08/08/2023	0051112157	14390.53	0.00 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	Finance, Improvement & Housing - IT Services	Wide Area Network Costs	
10/08/2023	0051113246	8061.61	0.00 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	Finance, Improvement & Housing - IT Services	Wide Area Network Costs	
12/09/2023	0051114347	3750.00	0.00 WHITESPACE WORK SOFTWARE LTD	W3480700	Finance, Improvement & Housing - IT Services	Application Software	

15/08/2023	0051113390	3441.48	0.00 TEAM NETSOL LIMITED	T2824400	Finance, Improvement & Housing - Revenue & Benefits Services	Application Software
18/07/2023	0051112144	1012.50	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
25/07/2023	0051112620	1010.25	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
18/07/2023	0051112392	1006.65	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
01/08/2023	0051112805	1005.75	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
22/08/2023	0051113347	981.90	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
25/07/2023	0051112599	961.20	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
01/08/2023	0051112806	887.40	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
18/07/2023	0051112145	810.00	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Casual Staff
18/07/2023	0051112391	722.25	0.00 BUSINESS SMART SOLUTIONS LTD	B2134600	Finance, Improvement & Housing - Revenue Services	Temporary Staff
24/08/2023	0051113765	806.56	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
17/08/2023	0051113372	743.79	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
20/07/2023	0051112615	734.62	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
31/08/2023	0051113945	717.24	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
17/08/2023	0051113083	707.63	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
24/08/2023	0051113599	607.15	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
06/07/2023	0051111805	501.78	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
18/07/2023	0051112110	462.57	0.00 Royal Mail	R1434600	Finance, Improvement & Housing - Revenue Services	Contract Postage
29/08/2023	0051113911	1100.00	0.00 Asian Welfare and Cultural Association	A1537700	Governance & Support - Communications	Basic Allowance
12/09/2023	0051114220	4316.83	0.00 Associated Print Holdings Ltd	J2278100	Governance & Support - Communications	External Printing
08/08/2023	0051113119	607.00	0.00 BLUE BUTTERFLY DANCE COMPANY LIMITED	F3746500	Governance & Support - Communications	Basic Allowance
31/08/2023	0051113917	1775.63	0.00 Mayor of Eastleigh Charity Appeal Fund	M3503700	Governance & Support - Communications	Basic Allowance
04/07/2023	0051111950	2250.00	0.00 Rooster Digital Limited	R3580000	Governance & Support - Communications	External Legal Fees
03/08/2023	0051112958	1200.00	0.00 Rooster Digital Limited	R3580000	Governance & Support - Communications	External Legal Fees
12/09/2023	0051114355	3947.26	0.00 Tudor Distribution Services	T0483900	Governance & Support - Communications	Delivery Expenses
19/09/2023	0051114631	8081.25	0.00 We Are 778 Ltd	W4969400	Governance & Support - Communications	Misc Contributions
29/08/2023	0051113867	8081.25	0.00 We Are 778 Ltd	W4969400	Governance & Support - Communications	Misc Contributions
05/09/2023	0051114012	10000.00	0.00 Netley Christian Fellowship	N2525000	Governance & Support - Community Safety	Grants
11/07/2023	0051111249	5940.50	0.00 BARBOUR EHS LIMITED	B2134200	Governance & Support - Corporate Leadership Board	Equipment Purchase
26/09/2023	0051114856	24811.93	0.00 CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
26/09/2023	0051114857	6344.23	0.00 CIVICA ELECTION SERVICES LIMITED	E2137600	Governance & Support - Corporate Leadership Board	External Printing
05/09/2023	0051113953	3400.00	0.00 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Governance & Support - Corporate Leadership Board	Mtce Unprog- Minor Items
19/09/2023	0051114463	560.00	0.00 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Governance & Support - Corporate Leadership Board	Maintenance of Buildings Progr
12/09/2023	0051114416	7170.00	0.00 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Governance & Support - Corporate Leadership Board	Mtce Unprog- Minor Items
18/07/2023	0051112189	19650.00	0.00 GatenbySanderson Limited	G3392900	Governance & Support - Corporate Leadership Board	Advertising/Recruitment Costs
05/09/2023	0051114013	4025.00	0.00 IMPERIUM RESOURCING LIMITED	I2287100	Governance & Support - Corporate Leadership Board	Temporary Staff
05/09/2023	0051114015	2656.50	0.00 IMPERIUM RESOURCING LIMITED	I2287100	Governance & Support - Corporate Leadership Board	Temporary Staff
18/07/2023	0051112173	2100.00	0.00 Occupational Health Consultancy Ltd	O1763200	Governance & Support - Corporate Leadership Board	Medical Expenses
29/08/2023	0051113727	15378.84	0.00 Portsmouth City Council	P0126800	Governance & Support - Corporate Leadership Board	Service Agents Fees
29/08/2023	0051113786	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Governance & Support - Corporate Leadership Board	Consultants Fees
29/08/2023	0051112714	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Governance & Support - Corporate Leadership Board	Consultants Fees
22/08/2023	0051113661	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Governance & Support - Corporate Leadership Board	Consultants Fees
15/08/2023	0051113503	4490.00	0.00 REDACTED PERSONAL DATA	I2122000	Governance & Support - Corporate Leadership Board	Credit Control
22/08/2023	0051113719	4805.40	0.00 REDACTED PERSONAL DATA	S2153800	Governance & Support - Corporate Leadership Board	Consultants Fees
06/07/2023	0051111694	12100.00	0.00 RELX (UK) Ltd t/a Lexis Nexis	R3578500	Governance & Support - Corporate Leadership Board	Publications
06/07/2023	0051111661	880.00	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Corporate Leadership Board	Casual Staff
12/09/2023	0051113948	825.00	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Corporate Leadership Board	Casual Staff
08/08/2023	0051112879	770.00	0.00 Sellick Partnership Limited	S2026200	Governance & Support - Corporate Leadership Board	Casual Staff
18/07/2023	0051112234	1095.00	0.00 TCS TRAINING IT LIMITED	T2674900	Governance & Support - Corporate Leadership Board	Central Training
18/07/2023	0051112165	1712.90	0.00 The Colour Works International Limited	T2665700	Governance & Support - Corporate Leadership Board	Central Training
18/07/2023	0051112150	2464.27	0.00 Thomson Reuters (Professional) UK Limite	T2099900	Governance & Support - Corporate Leadership Board	Publications
12/09/2023	0051113565	81470.80	0.00 Workman LLP	W4010800	Governance & Support - Corporate Leadership Board	Rents Payable
08/08/2023	0051112989	21113.20	0.00 Zurich Municipal	Z1518200	Governance & Support - Corporate Leadership Board	Insurance
08/08/2023	0051112988	7580.76	0.00 Zurich Municipal	Z1518200	Governance & Support - Corporate Leadership Board	Insurance
08/08/2023	0051112991	5526.91	0.00 Zurich Municipal	Z1518200	Governance & Support - Corporate Leadership Board	Insurance
08/08/2023	0051112992	5321.18	0.00 Zurich Municipal	Z1518200	Governance & Support - Corporate Leadership Board	Insurance
19/09/2023	0051114591	990.00	0.00 Association of Electoral Administrators	A1273600	Governance & Support - Electoral Services	Central Training

20/07/2023	0051112639	728.08	0.00	Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
22/08/2023	0051113701	728.08	0.00	Computershare Voucher Services	B1430800	Governance & Support - Human Resources	Child Care Scheme
06/07/2023	0051111689	3750.00	0.00	GatenbySanderson Limited	G3392900	Governance & Support - Human Resources	Advertising/Recruitment Costs
20/07/2023	0051111853	3621.00	0.00	GatenbySanderson Limited	G3392900	Governance & Support - Human Resources	Advertising/Recruitment Costs
08/08/2023	0051112916	2925.00	0.00	GatenbySanderson Limited	G3392900	Governance & Support - Human Resources	Advertising/Recruitment Costs
20/07/2023	0051111970	2500.00	0.00	GatenbySanderson Limited	G3392900	Governance & Support - Human Resources	Advertising/Recruitment Costs
06/07/2023	0051111947	5195.37	0.00	Michael Page International	P1752400	Governance & Support - Human Resources	Advertising/Recruitment Costs
12/09/2023	0051114278	2405.00	0.00	Occupational Health Consultancy Ltd	O1763200	Governance & Support - Human Resources	Medical Expenses
12/09/2023	0051114292	1840.00	0.00	Occupational Health Consultancy Ltd	O1763200	Governance & Support - Human Resources	Medical Expenses
01/08/2023	0051112946	6490.00	0.00	REDACTED PERSONAL DATA	C2224700	Governance & Support - Human Resources	Credit Control
24/08/2023	0051113739	6889.00	0.00	REDACTED PERSONAL DATA	K3062800	Governance & Support - Human Resources	Credit Control
06/07/2023	0051111908	5750.00	0.00	Solace	S0928000	Governance & Support - Human Resources	Central Training
22/08/2023	0051113595	680.00	0.00	The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
20/07/2023	0051112431	680.00	0.00	The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
26/09/2023	0051114748	680.00	0.00	The Charities Aid Foundation	T2825700	Governance & Support - Human Resources	Credit Control
06/07/2023	0051112040	1084.00	0.00	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN	U2268700	Governance & Support - Human Resources	Medical Expenses
27/07/2023	0051112720	760.00	0.00	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN	U2268700	Governance & Support - Human Resources	Medical Expenses
06/07/2023	0051112041	626.50	0.00	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN	U2268700	Governance & Support - Human Resources	Medical Expenses
08/08/2023	0051113184	500.00	0.00	12CP Barristers	C2088400	Governance & Support - Legal Services	External Legal Fees
26/09/2023	0051114576	1350.00	0.00	39 Essex Chambers	S1968100	Governance & Support - Legal Services	Consultants Fees
22/08/2023	0051113377	1127.70	0.00	ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Governance & Support - Legal Services	Local Searches
12/09/2023	0051114285	820.43	0.00	ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Governance & Support - Legal Services	Local Searches
31/08/2023	0051113946	734.43	0.00	ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Governance & Support - Legal Services	Local Searches
18/07/2023	0051112241	682.03	0.00	ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Governance & Support - Legal Services	Local Searches
31/08/2023	0051113916	1440.00	0.00	CMS Cameron McKenna	C2060900	Governance & Support - Legal Services	External Legal Fees
27/07/2023	0051112790	750.00	0.00	FAIR OAK & HORTON PARISH COUNCIL	F1441700	Governance & Support - Legal Services	Other Expenses
12/09/2023	0051114424	450.00	0.00	Gatehouse Chambers	W2112700	Governance & Support - Legal Services	External Legal Fees
11/07/2023	0051111890	2565.00	0.00	Paris Smith LLP	P2262800	Governance & Support - Legal Services	External Legal Fees
12/09/2023	0051113283	1253.47	0.00	PROTECTOR INSURANCE	P3408900	Governance & Support - Legal Services	Insurance
06/07/2023	0051111953	3900.00	0.00	REDACTED PERSONAL DATA	G2794800	Governance & Support - Legal Services	External Legal Fees
10/08/2023	0051113305	500.00	0.00	REDACTED PERSONAL DATA	R3575400	Governance & Support - Legal Services	External Legal Fees
26/09/2023	0051114719	861.85	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
17/08/2023	0051113573	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
17/08/2023	0051113032	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
24/08/2023	0051113778	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
17/08/2023	0051113376	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
19/09/2023	0051114516	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Consultants Fees
12/09/2023	0051114239	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
04/07/2023	0051111758	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
18/07/2023	0051112345	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
11/07/2023	0051112102	825.00	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
20/07/2023	0051112541	536.25	0.00	Sellick Partnership Limited	S2026200	Governance & Support - Legal Services	Casual Staff
12/09/2023	0051114211	2500.00	0.00	Shoosmiths LLP T/A Shoosmiths	S2143500	Governance & Support - Legal Services	Consultants Fees
12/09/2023	0051114351	1826.00	0.00	Shoosmiths LLP T/A Shoosmiths	S2143500	Governance & Support - Legal Services	Consultants Fees
19/09/2023	0051114583	1450.00	0.00	Shoosmiths LLP T/A Shoosmiths	S2143500	Governance & Support - Legal Services	Consultants Fees
17/08/2023	0051113583	2444.00	0.00	Walkers (Jersey) LLP	W4963300	Governance & Support - Legal Services	External Legal Fees
13/07/2023	0051112295	9600.00	0.00	A Frost Design Ltd	F3840300	Neighbourhoods & Green Spaces - Corporate Leadership Board	Equipment Purchase
13/07/2023	0051112294	8800.00	0.00	A Frost Design Ltd	F3840300	Neighbourhoods & Green Spaces - Corporate Leadership Board	Other Expenses
22/08/2023	0051113313	3036.20	0.00	B & M McHugh Ltd	M3509000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Maintenance of Grounds
10/08/2023	0051112886	619.20	0.00	Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Protective Clothing
29/08/2023	0051113647	11830.00	0.00	C&G Tarmac Surfacing Ltd (CONTRACTOR)	C1997100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Maintenance of Grounds
29/08/2023	0051113884	15100.00	0.00	CWM Aggregates Limited	C1976200	Neighbourhoods & Green Spaces - Corporate Leadership Board	Materials Purchase
04/07/2023	0051111726	591.47	0.00	EDF Energy	E1949600	Neighbourhoods & Green Spaces - Corporate Leadership Board	Electricity
15/08/2023	0051113077	692.00	0.00	FLOWBIRD SMART CITY UK LIMITED	F3875100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Vandal External affecting site
12/09/2023	0051114276	57500.00	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Waste Disposal
25/07/2023	0051112697	1474.00	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Corporate Leadership Board	Corporate Subscriptions
06/07/2023	0051111735	65577.10	0.00	Multveo Limited	M3513200	Neighbourhoods & Green Spaces - Corporate Leadership Board	CAPITAL BUDGET ONLY

19/09/2023	0051114602	1736.56	0.00	Multevo Limited	M3513200	Neighbourhoods & Green Spaces - Corporate Leadership Board	Repairs Materials
25/07/2023	0051112542	5500.00	0.00	Newman Stewart Limited	N2526500	Neighbourhoods & Green Spaces - Corporate Leadership Board	Advertising/Recruitment Costs
04/07/2023	0051111615	3594.40	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Corporate Leadership Board	Temporary Staff
12/09/2023	0051114226	854.40	0.00	Philspace Limited	P0607600	Neighbourhoods & Green Spaces - Corporate Leadership Board	Materials Purchase
03/08/2023	0051112735	1080.00	0.00	Point Thirteen Media Ltd	P2918200	Neighbourhoods & Green Spaces - Corporate Leadership Board	Advertising/Recruitment Costs
03/08/2023	0051112734	680.00	0.00	Point Thirteen Media Ltd	P2918200	Neighbourhoods & Green Spaces - Corporate Leadership Board	Advertising/Recruitment Costs
12/09/2023	0051114300	13200.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Corporate Leadership Board	Consultants Fees
06/07/2023	0051112013	7040.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Corporate Leadership Board	Consultants Fees
25/07/2023	0051111690	17572.50	0.00	SSI Schaefer	S1689100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Equipment Purchase
26/09/2023	0051114053	545.00	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Corporate Leadership Board	Materials Purchase
22/08/2023	0051113702	74995.87	0.00	Wicksteed Leisure Ltd (CONTRACTOR)	W0104100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Equipment Purchase
31/08/2023	0051113927	23540.44	0.00	WP Group	W2466100	Neighbourhoods & Green Spaces - Corporate Leadership Board	Materials Purchase
13/07/2023	0051112296	6920.00	0.00	A Frost Design Ltd	F3840300	Neighbourhoods & Green Spaces - Country Parks	Equipment Purchase
20/07/2023	0051112560	1756.04	0.00	BALCAS TIMBER LIMITED t/a forever fuels	B2124300	Neighbourhoods & Green Spaces - Country Parks	Fuel oil
25/07/2023	0051112661	2980.00	0.00	BARTLEY FOREST FARM LIMITED	B2125100	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
22/08/2023	0051113136	1010.61	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
17/08/2023	0051113420	974.22	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
29/08/2023	0051113899	821.62	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
17/08/2023	0051113239	694.06	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
19/09/2023	0051114190	663.07	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
22/08/2023	0051113527	601.96	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
25/07/2023	0051112675	619.90	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
25/07/2023	0051112557	627.78	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
29/08/2023	0051113796	529.16	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
12/09/2023	0051114071	522.65	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
12/09/2023	0051114402	2799.00	0.00	Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
18/07/2023	0051112371	2525.00	0.00	Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
10/08/2023	0051113296	1750.00	0.00	Cleansing Service Group Ltd	C0038400	Neighbourhoods & Green Spaces - Country Parks	Waste Disposal
26/09/2023	0051114669	525.00	0.00	County EPOS Limited	E2762700	Neighbourhoods & Green Spaces - Country Parks	Application Software
25/07/2023	0051112627	825.00	0.00	EASTLEIGH AMATEUR BOXING CLUB	E2988300	Neighbourhoods & Green Spaces - Country Parks	Events/Performances
13/07/2023	0051112293	700.00	0.00	Eastleigh Swimming Club Limited	E3033300	Neighbourhoods & Green Spaces - Country Parks	Grants
26/09/2023	0051114768	4281.03	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
01/08/2023	0051112873	3674.21	0.00	Hampshire Farm Water Services Ltd	H1755400	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
11/07/2023	0051112215	5000.00	0.00	MAC CONTRACTING LIMITED	M3504600	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
22/08/2023	0051113649	602.01	0.00	Medina Foodservice	M2207200	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
24/08/2023	0051113779	481.76	0.00	Medina Foodservice	M2207200	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
06/07/2023	0051112004	825.00	0.00	NATURAL STONE AND TIMBER LTD t/a WH Berr	N2486900	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
24/08/2023	0051113769	867.71	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
08/08/2023	0051113118	702.76	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
19/09/2023	0051114531	672.20	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
19/09/2023	0051114383	662.62	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
22/08/2023	0051113707	650.36	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
19/09/2023	0051114382	571.17	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
22/08/2023	0051113709	478.57	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
11/07/2023	0051112141	446.37	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
11/07/2023	0051112139	424.35	0.00	New Forest Ice Cream Limited	N1327100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
10/08/2023	0051113124	1100.00	0.00	Places for People Leisure Management Ltd	P1650900	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
26/09/2023	0051114630	2400.00	0.00	Public Sector Software Limited	P1650900	Neighbourhoods & Green Spaces - Country Parks	Corporate Subscriptions
26/09/2023	0051114689	1845.00	0.00	Red Kite Conservation Services	R2251700	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
08/08/2023	0051113028	563.90	0.00	Red Kite Conservation Services	R2251700	Neighbourhoods & Green Spaces - Country Parks	Maintenance of Grounds
19/09/2023	0051114525	576.00	0.00	REDACTED PERSONAL DATA	E3034100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
17/08/2023	0051113571	576.00	0.00	REDACTED PERSONAL DATA	E3034100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
17/08/2023	0051113572	576.00	0.00	REDACTED PERSONAL DATA	E3034100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
05/09/2023	0051114066	558.00	0.00	REDACTED PERSONAL DATA	E3034100	Neighbourhoods & Green Spaces - Country Parks	Materials for Resale
31/08/2023	0051113933	540.00	0.00	REDACTED PERSONAL DATA	M3508100	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
11/07/2023	0051112116	500.00	0.00	REDACTED PERSONAL DATA	S1977100	Neighbourhoods & Green Spaces - Country Parks	Consultants Fees
29/08/2023	0051113750	720.00	0.00	Southampton Archery Club	S2077300	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction

31/08/2023	0051108592	3060.00	0.00 Southampton Football Club Ltd	S2148400	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
05/09/2023	0051113966	4488.00	0.00 Team Extreme Ltd	T2010200	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
15/08/2023	0051113545	1100.00	0.00 The Mountbatten School Services T/A Pers	T2933100	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
24/08/2023	0051113751	1045.00	0.00 The SLM Community Leisure Charitable Tru	T2827900	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
18/07/2023	0051112358	10226.88	0.00 THE TROJANS CLUB LIMITED	T2812900	Neighbourhoods & Green Spaces - Country Parks	Other Expenses
20/07/2023	0051112517	850.00	0.00 TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
26/09/2023	0051114584	955.40	0.00 Tudor Environmental	T2290800	Neighbourhoods & Green Spaces - Country Parks	Materials Purchase
22/08/2023	0051113580	2040.00	0.00 Wildern Leisure Centre	H0636800	Neighbourhoods & Green Spaces - Country Parks	Coaching/Instruction
05/09/2023	0051113632	900.00	0.00 REDACTED PERSONAL DATA	D1826700	Neighbourhoods & Green Spaces - Countryside & Open Spaces	Maintenance of Grounds
26/09/2023	0051114418	1473.69	0.00 Adams Morey Ltd	A1399000	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
17/08/2023	0051113564	424.57	0.00 Adams Morey Ltd	A1399000	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
10/08/2023	0051112962	826.86	0.00 Aebi Schmidt UK Ltd	S1573600	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
10/08/2023	0051113171	1187.00	0.00 Allspeed Signs & Graphics Limited	A0350700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
31/08/2023	0051113856	1187.00	0.00 Allspeed Signs & Graphics Limited	A0350700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
03/08/2023	0051112554	486.20	0.00 Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Fleet Services	Petrol/Fuel
12/09/2023	0051114093	485.98	0.00 Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Fleet Services	Petrol/Fuel
31/08/2023	0051113737	1072.59	0.00 Brenntag	B1625800	Neighbourhoods & Green Spaces - Fleet Services	Materials Purchase
13/07/2023	0051112271	897.95	0.00 Brenntag	B1625800	Neighbourhoods & Green Spaces - Fleet Services	Oil
11/07/2023	0051111919	589.61	0.00 Brenntag	B1625800	Neighbourhoods & Green Spaces - Fleet Services	Equipment Purchase
17/08/2023	0051113293	661.88	0.00 BUCHER MUNICIPAL LIMITED	J0008700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
13/07/2023	0051112164	471.20	0.00 BUCHER MUNICIPAL LIMITED	J0008700	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
13/07/2023	0051111981	1182.30	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
13/07/2023	0051111978	1182.30	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
08/08/2023	0051113041	538.16	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
11/07/2023	0051111980	520.80	0.00 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Fleet Services	External Hire
20/07/2023	0051112496	595.00	0.00 Commercial Components	C0555800	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
08/08/2023	0051113257	553.56	0.00 Commercial Components	C0555800	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
08/08/2023	0051113259	429.50	0.00 Commercial Components	C0555800	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
31/08/2023	0051113787	1611.39	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Specialist
31/08/2023	0051113371	1506.84	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
13/07/2023	0051112262	1260.00	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Specialist
11/07/2023	0051111913	799.29	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
01/08/2023	0051112686	717.68	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
31/08/2023	0051113569	644.66	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/09/2023	0051114191	536.26	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
20/07/2023	0051112347	479.79	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
13/07/2023	0051112305	-543.26	0.00 Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/09/2023	0051114073	685.33	0.00 Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
01/08/2023	0051112299	563.62	0.00 Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/09/2023	0051114056	494.59	0.00 Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Fleet Services	Equipment Purchase
06/07/2023	0051111944	696.23	0.00 Fareham Borough Council	F0301600	Neighbourhoods & Green Spaces - Fleet Services	External Printing
11/07/2023	0051112093	904.00	0.00 FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
20/07/2023	0051112397	644.72	0.00 FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
26/09/2023	0051114566	618.10	0.00 FAUN Zoeller (UK) Ltd	F1602500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
20/07/2023	0051112319	425.99	0.00 HSS Hire	H0603701	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
11/07/2023	0051112197	895.00	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
05/09/2023	0051113988	867.66	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
25/07/2023	0051112717	800.41	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
17/08/2023	0051113441	785.90	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
17/08/2023	0051113443	785.38	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
11/07/2023	0051112200	715.67	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
17/08/2023	0051113442	675.36	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
11/07/2023	0051112196	664.12	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
05/09/2023	0051113989	658.52	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
26/09/2023	0051114624	642.30	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
17/08/2023	0051113440	623.90	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
25/07/2023	0051112718	594.20	0.00 MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares

11/07/2023	0051112199	568.63	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
11/07/2023	0051112057	650.00	0.00	Mccormick Recovery	M0445300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
17/08/2023	0051113355	780.30	0.00	Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
12/09/2023	0051114209	518.40	0.00	Pentagon Ltd	P1894500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
31/08/2023	0051113968	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
03/08/2023	0051112623	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
03/08/2023	0051112813	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
31/08/2023	0051113811	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Fleet Services	Temporary Staff
31/08/2023	0051113035	1053.73	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
06/07/2023	0051111984	1019.74	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
31/08/2023	0051113034	957.93	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
12/09/2023	0051114048	957.93	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
06/07/2023	0051111982	927.03	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
06/07/2023	0051111736	896.13	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Fleet Services	External Hire
12/09/2023	0051114198	1480.00	0.00	Reds Builders Ltd (CONTRACTOR)	R3524500	Neighbourhoods & Green Spaces - Fleet Services	Mtce of Buildings-Unprogrammed
11/07/2023	0051112101	895.00	0.00	Redstone (Tyres) Ltd	R3438500	Neighbourhoods & Green Spaces - Fleet Services	Equipment Purchase
08/08/2023	0051112938	652.60	0.00	Redstone (Tyres) Ltd	R3438500	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
31/08/2023	0051113069	3990.00	0.00	Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Fleet Services	External Hire
11/07/2023	0051111807	475.27	0.00	Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Neighbourhoods & Green Spaces - Fleet Services	Materials Purchase
31/08/2023	0051113834	1037.62	0.00	Stertil UK Ltd	S1461500	Neighbourhoods & Green Spaces - Fleet Services	Consumable Spares
05/09/2023	0051113992	920.00	0.00	Sweeperhire	S0558600	Neighbourhoods & Green Spaces - Fleet Services	Mtce of Grounds-Programmed
31/08/2023	0051113356	1611.33	0.00	Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Specialist
10/08/2023	0051113027	954.01	0.00	Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
20/07/2023	0051112467	642.94	0.00	Truck & Trailer Specialists Ltd	T0293300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
31/08/2023	0051113320	953.96	0.00	WasteParts UK Ltd	W3697300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
03/08/2023	0051112866	575.17	0.00	WasteParts UK Ltd	W3697300	Neighbourhoods & Green Spaces - Fleet Services	Repairs Materials
31/08/2023	0051113652	507.08	0.00	Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
20/07/2023	0051112474	507.08	0.00	Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
26/09/2023	0051114622	507.08	0.00	Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Fleet Services	Protective Clothing
12/09/2023	0051114325	506.00	0.00	Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
03/08/2023	0051113017	4092.00	0.00	Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Neighbourhood Services	Corporate Subscriptions
19/09/2023	0051114628	9108.00	0.00	Broxap Limited CONTRACTOR	B0890000	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
10/08/2023	0051113351	1414.00	0.00	Broxap Limited CONTRACTOR	B0890000	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
25/07/2023	0051112712	425.00	0.00	Carters of Swanwick Ltd	C1107100	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
19/09/2023	0051114574	2064.80	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
26/09/2023	0051114735	1744.42	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
12/09/2023	0051114246	1575.30	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
12/09/2023	0051114391	697.64	0.00	Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
19/09/2023	0051114283	1980.00	0.00	FLOWBIRD SMART CITY UK LIMITED	F3875100	Neighbourhoods & Green Spaces - Neighbourhood Services	Maintenance of Equipment
10/08/2023	0051113121	4207.01	0.00	Go Plant Fleet Services	G3393200	Neighbourhoods & Green Spaces - Neighbourhood Services	External Hire
01/08/2023	0051112825	12137.29	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste Transfer Costs
13/07/2023	0051112216	8438.06	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Neighbourhood Services	Food Waste Transfer Costs
25/07/2023	0051112530	8366.97	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Neighbourhood Services	Consultants Fees
17/08/2023	0051113485	5135.34	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Neighbourhood Services	Consultants Fees
26/09/2023	0051114745	2332.00	0.00	JRB Enterprises Ltd	J1938400	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
18/07/2023	0051112452	704.70	0.00	Killgerm Chemicals Ltd	K0104400	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
04/07/2023	0051111990	6088.00	0.00	Lister Wilder Ltd	L4032600	Neighbourhoods & Green Spaces - Neighbourhood Services	CAPITAL BUDGET ONLY
25/07/2023	0051112677	3890.00	0.00	MJD METALCRAFT LIMITED (CONTRACTOR)	M3509900	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Buildings-Programmed
10/08/2023	0051113382	4448.83	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
18/07/2023	0051112363	4179.49	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
19/09/2023	0051114518	2576.13	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
12/09/2023	0051114273	1896.25	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
12/09/2023	0051114396	504.45	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Neighbourhood Services	Temporary Staff
24/08/2023	0051113674	1619.88	0.00	Planet Merchant Services Ltd	P3414400	Neighbourhoods & Green Spaces - Neighbourhood Services	Merchant Charges
13/07/2023	0051112122	2000.00	0.00	R F E MAINTENANCE LTD. (Contractor)	R3578100	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
12/09/2023	0051114470	500.00	0.00	REDACTED PERSONAL DATA	D3215400	Neighbourhoods & Green Spaces - Neighbourhood Services	Mtce of Grounds-Unprogrammed
08/08/2023	0051112972	1900.00	0.00	REDACTED PERSONAL DATA	K3060200	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase

13/07/2023	0051112335	4406.05	0.00	RingGo LIMITED	C1638500	Neighbourhoods & Green Spaces - Neighbourhood Services	Bank Processing Fee
20/07/2023	0051112607	700.00	0.00	SLR Environmental Ltd CONTRACTOR	S1985600	Neighbourhoods & Green Spaces - Neighbourhood Services	Asbestos Management
10/08/2023	0051113249	501.42	0.00	Sutcliffe Play Ltd	S1648500	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
12/09/2023	0051114183	705.45	0.00	Tudor Environmental	T2290800	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
04/07/2023	0051111290	8267.85	0.00	Under Pressure	U2334400	Neighbourhoods & Green Spaces - Neighbourhood Services	Equipment Purchase
12/09/2023	0051114031	575.00	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
13/07/2023	0051111144	3028.19	0.00	WALLET MATERIALS LIMITED	W4911400	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
15/08/2023	0051113397	23536.35	0.00	WP Group	W2466100	Neighbourhoods & Green Spaces - Neighbourhood Services	Materials Purchase
06/07/2023	0051112060	33252.00	0.00	Designa UK Ltd (Contractor)	D2064500	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce & Repair to Plant & Equip
06/07/2023	0051112061	18696.00	0.00	Designa UK Ltd (Contractor)	D2064500	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce & Repair to Plant & Equip
25/07/2023	0051112630	901.00	0.00	Designa UK Ltd (Contractor)	D2064500	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
05/09/2023	0051113220	21387.62	0.00	Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
11/07/2023	0051112088	21387.62	0.00	Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
12/09/2023	0051114194	21387.62	0.00	Enigma CCTV Limited	E2711000	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
01/08/2023	0051112874	3772.50	0.00	FLOWBIRD SMART CITY UK LIMITED	F3875100	Neighbourhoods & Green Spaces - Parking and CCTV	Vandal External affecting site
19/09/2023	0051114282	1848.00	0.00	FLOWBIRD SMART CITY UK LIMITED	F3875100	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce & Repair to Plant & Equip
26/09/2023	0051114722	632.50	0.00	FLOWBIRD SMART CITY UK LIMITED	F3875100	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Programmed
26/09/2023	0051114858	612.00	0.00	FLOWBIRD SMART CITY UK LIMITED	F3875100	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce & Repair to Plant & Equip
12/09/2023	0051114232	2707.00	0.00	Hamble-le-Rice Parish Council	H1296400	Neighbourhoods & Green Spaces - Parking and CCTV	Admission
08/08/2023	0051113013	656.00	0.00	INTEGRITY PRINT LIMITED	I2229300	Neighbourhoods & Green Spaces - Parking and CCTV	Materials Purchase
17/08/2023	0051113456	550.37	0.00	INTEGRITY PRINT LIMITED	I2229300	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce & Repair to Plant & Equip
19/09/2023	0051114350	3389.09	0.00	Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Parking and CCTV	Securicor Cash in Transit
15/08/2023	0051113236	3230.65	0.00	Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Parking and CCTV	Securicor Cash in Transit
31/08/2023	0051113977	712.58	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
26/09/2023	0051114743	665.26	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
31/08/2023	0051113863	665.26	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Parking and CCTV	Temporary Staff
19/09/2023	0051114400	5417.52	0.00	RingGo LIMITED	C1638500	Neighbourhoods & Green Spaces - Parking and CCTV	Bank Processing Fee
15/08/2023	0051113448	4774.59	0.00	RingGo LIMITED	C1638500	Neighbourhoods & Green Spaces - Parking and CCTV	Bank Processing Fee
05/09/2023	0051113612	15772.50	0.00	Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
12/09/2023	0051113907	4500.00	0.00	Workman LLP	W4010800	Neighbourhoods & Green Spaces - Parking and CCTV	Mtce of Grounds-Unprogrammed
22/08/2023	0051113172	1187.00	0.00	Allspeed Signs & Graphics Limited	A0350700	Neighbourhoods & Green Spaces - Streetscene	Other Expenses
08/08/2023	0051112952	1930.00	0.00	Amenity Horticultural Services Ltd	A1129200	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
06/07/2023	0051112064	484.00	0.00	Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Streetscene	External Hire
15/08/2023	0051113477	600.00	0.00	Association for Public Service Excellenc	A2385201	Neighbourhoods & Green Spaces - Streetscene	IT Running Costs
17/08/2023	0051113453	2698.82	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
29/08/2023	0051113820	2554.84	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
25/07/2023	0051112652	2171.60	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
12/09/2023	0051114166	2081.08	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
06/07/2023	0051111906	1851.20	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
15/08/2023	0051113282	1779.03	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
27/07/2023	0051112814	1712.08	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
12/09/2023	0051114165	1708.80	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
18/07/2023	0051112284	1623.10	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
20/07/2023	0051112558	1183.70	0.00	CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
10/08/2023	0051112632	3140.00	0.00	CWM Aggregates Limited	C1976200	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
26/09/2023	0051114884	857.49	0.00	Eco Sustainable Solutions Limited	E2184600	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
12/09/2023	0051114082	1470.67	0.00	Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
26/09/2023	0051114824	1229.57	0.00	FARGRO LIMITED	F3880200	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
10/08/2023	0051113120	600.00	0.00	Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Streetscene	External Security Contract - f
25/07/2023	0051112192	600.00	0.00	Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Streetscene	External Security Contract - f
18/07/2023	0051112260	524.73	0.00	Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Streetscene	Protective Clothing
17/08/2023	0051113088	3656.63	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
17/08/2023	0051113575	3653.67	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
25/07/2023	0051112621	3361.96	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
12/09/2023	0051114182	3268.04	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
24/08/2023	0051113810	3247.51	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
27/07/2023	0051112812	3075.65	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff

04/07/2023	0051111830	2931.48	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
25/07/2023	0051112744	1454.40	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
08/08/2023	0051113007	1265.40	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
06/07/2023	0051111614	761.01	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
06/07/2023	0051111829	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
06/07/2023	0051111379	458.55	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
15/08/2023	0051113381	458.55	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Streetscene	Temporary Staff
24/08/2023	0051112463	1080.00	0.00	SAFE TM SERVICES LTD	S2045100	Neighbourhoods & Green Spaces - Streetscene	Mtce of Grounds-Unprogrammed
12/09/2023	0051114095	1329.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
06/07/2023	0051112071	927.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
20/07/2023	0051112611	694.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
20/07/2023	0051112561	607.50	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
15/08/2023	0051113406	500.00	0.00	SSI Schaefer	S1689100	Neighbourhoods & Green Spaces - Streetscene	Equipment Purchase
13/07/2023	0051112247	1920.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
11/07/2023	0051112204	950.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
13/07/2023	0051112242	850.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
10/08/2023	0051113292	750.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Streetscene	Mtce Grounds- Plants&Trees
13/07/2023	0051112270	650.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
11/07/2023	0051112202	450.00	0.00	TITCHFIELD TREE SERVICES LIMITED	T2210300	Neighbourhoods & Green Spaces - Streetscene	Maintenance grounds(Tree work)
13/07/2023	0051112021	1294.54	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Streetscene	Mtce of Grounds-Unprogrammed
15/08/2023	0051113396	1659.98	0.00	WP Group	W2466100	Neighbourhoods & Green Spaces - Streetscene	Materials Purchase
31/08/2023	0051113623	2087.61	0.00	Allstar Business Solutions Ltd	A1864500	Neighbourhoods & Green Spaces - Support & Performance Case Management	Petrol/Fuel
29/08/2023	0051113906	11248.08	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Support & Performance Case Management	Food Waste Transfer Costs
26/09/2023	0051114808	10596.71	0.00	Hampshire County Council	H1616000	Neighbourhoods & Green Spaces - Support & Performance Case Management	Food Waste Transfer Costs
29/08/2023	0051112975	2423.10	0.00	Ivor Ponting Associates	P0396800	Neighbourhoods & Green Spaces - Support & Performance Case Management	Oil
26/09/2023	0051114055	600.00	0.00	Kestrel Guards Ltd	K1405900	Neighbourhoods & Green Spaces - Support & Performance Case Management	External Security Contract - f
12/09/2023	0051113643	468.90	0.00	MAC Supplies Ltd	M3010100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Consumable Spares
17/08/2023	0051112891	2025.99	0.00	Pitney Bowes Limited t/a Purchase Power	P0079800	Neighbourhoods & Green Spaces - Support & Performance Case Management	Postages
26/09/2023	0051114657	1883.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
19/09/2023	0051114529	1853.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
26/09/2023	0051114577	660.00	0.00	Shawyers	S0370600	Neighbourhoods & Green Spaces - Support & Performance Case Management	Maintenance grounds(Tree work)
05/09/2023	0051114076	2500.00	0.00	Traffic Enforcement Centre	T1879100	Neighbourhoods & Green Spaces - Support & Performance Case Management	Bailiffs
12/09/2023	0051113653	507.08	0.00	Weightwash Limited	W4609300	Neighbourhoods & Green Spaces - Support & Performance Case Management	Protective Clothing
22/08/2023	0051113631	580.00	0.00	Bournemouth White Lining Ltd	B2131800	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
12/09/2023	0051114042	1254.88	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services	External Hire
12/09/2023	0051114039	1221.71	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services	External Hire
08/08/2023	0051113039	1221.71	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services	External Hire
12/09/2023	0051114040	1221.71	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services	External Hire
08/08/2023	0051113040	1221.71	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services	External Hire
12/09/2023	0051114041	538.16	0.00	CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Neighbourhoods & Green Spaces - Technical Services	External Hire
13/07/2023	0051112168	3690.24	0.00	Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
08/08/2023	0051112579	2420.02	0.00	Dennis Eagle Limited	D0150100	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
15/08/2023	0051112390	1998.00	0.00	Eastleigh College	E1296200	Neighbourhoods & Green Spaces - Technical Services	Central Training
12/09/2023	0051114162	748.40	0.00	Enerveo Limited (CONTRACTOR)	S1899800	Neighbourhoods & Green Spaces - Technical Services	Recharges
13/07/2023	0051111740	4015.90	0.00	Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
11/07/2023	0051111632	3366.50	0.00	Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
25/07/2023	0051112275	2348.42	0.00	Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
19/09/2023	0051114195	4207.01	0.00	Go Plant Fleet Services	G3393200	Neighbourhoods & Green Spaces - Technical Services	External Hire
08/08/2023	0051112920	550.00	0.00	Go Plant Limited	G0375400	Neighbourhoods & Green Spaces - Technical Services	Equipment Purchase
25/07/2023	0051112374	3294.89	0.00	Jade Security Services Ltd	J3028600	Neighbourhoods & Green Spaces - Technical Services	Securicor Cash in Transit
25/07/2023	0051112525	3743.81	0.00	Lister Wilder Ltd	L4032600	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
10/08/2023	0051113087	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
26/09/2023	0051114741	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
12/09/2023	0051114270	680.93	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
22/08/2023	0051113574	601.21	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Technical Services	Temporary Staff
12/09/2023	0051114044	1053.73	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Technical Services	External Hire
26/09/2023	0051114333	759.69	0.00	Pitter Self Drive Ltd	P1630600	Neighbourhoods & Green Spaces - Technical Services	External Hire

25/07/2023	0051112715	1130.45	0.00 Planet Merchant Services Ltd	P3414400	Neighbourhoods & Green Spaces - Technical Services	Merchant Charges
11/07/2023	0051112160	1890.00	0.00 Reds Builders Ltd (CONTRACTOR)	R3524500	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
12/09/2023	0051114060	800.00	0.00 Reds Builders Ltd (CONTRACTOR)	R3524500	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
12/09/2023	0051114167	4370.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Technical Services	External Hire
25/07/2023	0051112341	4180.00	0.00 Refuse Vehicle Solutions Ltd.	R3575700	Neighbourhoods & Green Spaces - Technical Services	External Hire
25/07/2023	0051112538	3547.22	0.00 Signway Supplies (Datchet) Limited (CTR)	S1654100	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
11/07/2023	0051111991	2530.60	0.00 Signway Supplies (Datchet) Limited (CTR)	S1654100	Neighbourhoods & Green Spaces - Technical Services	Mtce of Grounds-Unprogrammed
05/09/2023	0051113858	4376.48	0.00 Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Technical Services	Repairs Specialist
26/09/2023	0051114526	1910.57	0.00 Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
22/08/2023	0051113025	1292.87	0.00 Terberg Matec UK	T1697400	Neighbourhoods & Green Spaces - Technical Services	Repairs Materials
10/08/2023	0051113158	8040.22	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Tyres Purchase
12/09/2023	0051114084	7010.24	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Tyres Purchase
05/09/2023	0051113091	4615.82	0.00 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Neighbourhoods & Green Spaces - Technical Services	Tyres Purchase
13/07/2023	0051112188	579.00	0.00 Under Pressure	U2334400	Neighbourhoods & Green Spaces - Technical Services	Equipment Purchase
26/09/2023	0051114353	15094.49	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
25/07/2023	0051112689	11162.12	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
25/07/2023	0051112691	11161.00	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
11/07/2023	0051112090	10145.03	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
11/07/2023	0051112092	9857.53	0.00 WP Group	W2466100	Neighbourhoods & Green Spaces - Technical Services	Materials Purchase
22/08/2023	0051113681	863.85	0.00 AGROVISTA UK LIMITED	S1698900	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
15/08/2023	0051113164	742.19	0.00 Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Waste and Recycling	External Hire
15/08/2023	0051113169	479.35	0.00 Aquam Water Services	W4489600	Neighbourhoods & Green Spaces - Waste and Recycling	External Hire
12/09/2023	0051114394	825.60	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/09/2023	0051114169	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
20/07/2023	0051112519	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
24/08/2023	0051113295	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
22/08/2023	0051113493	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
06/07/2023	0051111995	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/08/2023	0051113920	763.68	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
25/07/2023	0051112694	701.76	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
18/07/2023	0051112277	619.20	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/09/2023	0051114083	608.88	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
26/09/2023	0051114717	608.88	0.00 Berry Recruitment Limited	B2047000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
13/07/2023	0051112210	670.00	0.00 Carters of Swanwick Ltd	C1107100	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
24/08/2023	0051113105	1785.99	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
20/07/2023	0051112285	1785.99	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
29/08/2023	0051113582	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
15/08/2023	0051113130	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
29/08/2023	0051113808	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/09/2023	0051114543	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/08/2023	0051113394	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
01/08/2023	0051112815	1190.66	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
26/09/2023	0051114737	1086.08	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/09/2023	0051114045	1078.03	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
25/07/2023	0051112651	1069.99	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
04/07/2023	0051111905	466.61	0.00 CC Business Services Ltd T/A City Centre	C2224000	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
29/08/2023	0051113427	943.14	0.00 CCS MEDIA LIMITED	C1265500	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
15/08/2023	0051113392	2776.00	0.00 CWM Aggregates Limited	C1976200	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
05/09/2023	0051114001	2650.00	0.00 CWM Aggregates Limited	C1976200	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
15/08/2023	0051113391	1992.80	0.00 CWM Aggregates Limited	C1976200	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
05/09/2023	0051114046	1207.20	0.00 CWM Aggregates Limited	C1976200	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
20/07/2023	0051108877	2539.37	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
25/07/2023	0051112229	1682.40	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
29/08/2023	0051113872	1682.40	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
22/08/2023	0051113654	1682.40	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
18/07/2023	0051109819	1644.96	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/08/2023	0051113421	1514.16	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff

20/07/2023	0051112461	1345.92	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
15/08/2023	0051113213	1345.92	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
12/09/2023	0051114249	1040.58	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
05/09/2023	0051113993	1019.96	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/09/2023	0051114575	946.35	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
29/08/2023	0051113857	841.20	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
01/08/2023	0051112834	841.20	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
04/07/2023	0051111939	672.96	0.00 DRIVE PERSONNEL LIMITED	D3214300	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/09/2023	0051114184	863.28	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/08/2023	0051113053	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
25/07/2023	0051112743	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/09/2023	0051114139	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
25/07/2023	0051112534	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
15/08/2023	0051113238	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
06/07/2023	0051112069	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
26/09/2023	0051114744	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
18/07/2023	0051112342	784.80	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/09/2023	0051114241	627.84	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
17/08/2023	0051113458	470.88	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
22/08/2023	0051113646	470.88	0.00 Drivers Limited	D2023500	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
15/08/2023	0051113449	560.53	0.00 Endura Group Limited ta Landscape Suppl	L2689100	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
22/08/2023	0051113682	1163.68	0.00 Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
29/08/2023	0051113788	494.59	0.00 Exsel Plant and Tool Hire Limited	E3032800	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
15/08/2023	0051113404	4144.00	0.00 Gazebo Land Ltd	G3388100	Neighbourhoods & Green Spaces - Waste and Recycling	Mtce of Grounds-Unprogrammed
11/07/2023	0051112078	4071.30	0.00 Go Plant Fleet Services	G3393200	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
01/08/2023	0051112626	425.00	0.00 GREENTECH LTD	G3389000	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
11/07/2023	0051111934	997.76	0.00 lcomed Limited	I2285500	Neighbourhoods & Green Spaces - Waste and Recycling	Medical Expenses
22/08/2023	0051113533	2800.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
22/08/2023	0051113668	735.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
22/08/2023	0051113546	435.00	0.00 K&M Fencing Ltd (CONTRACTOR)	K1462700	Neighbourhoods & Green Spaces - Waste and Recycling	Materials Purchase
15/08/2023	0051113243	2380.00	0.00 Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
29/08/2023	0051113868	2352.00	0.00 Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
31/08/2023	0051113613	490.00	0.00 Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
15/08/2023	0051113241	485.00	0.00 Lapwing UK. Limited	F3879900	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
10/08/2023	0051082436	500.00	0.00 O. STRIDE & SONS LIMITED	O2424400	Neighbourhoods & Green Spaces - Waste and Recycling	Insurance Excess
12/09/2023	0051114274	13120.13	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
26/09/2023	0051114699	12029.26	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/08/2023	0051113969	11850.38	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
20/07/2023	0051112361	11292.12	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
29/08/2023	0051113813	11241.25	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
04/07/2023	0051111828	11218.28	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
22/08/2023	0051113509	11212.58	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
22/08/2023	0051113577	11189.39	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
26/09/2023	0051114739	11013.89	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
25/07/2023	0051112633	10790.74	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/08/2023	0051113103	10098.71	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
01/08/2023	0051112830	9983.70	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
20/07/2023	0051112281	9968.11	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
18/07/2023	0051112138	4736.17	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
26/09/2023	0051114700	2675.47	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
31/08/2023	0051113970	2193.57	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
12/09/2023	0051114275	2156.78	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
25/07/2023	0051112634	2109.17	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
01/08/2023	0051112831	2047.32	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
10/08/2023	0051113104	2010.21	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
22/08/2023	0051113511	2010.21	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
20/07/2023	0051112360	2010.21	0.00 Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff

26/09/2023	0051114740	1997.32	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
04/07/2023	0051111832	1874.39	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
20/07/2023	0051112282	1797.10	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
22/08/2023	0051113576	1747.62	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
29/08/2023	0051113812	1600.85	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
19/09/2023	0051114517	754.06	0.00	Pertemps Recruitment Partnership Limited	T1513400	Neighbourhoods & Green Spaces - Waste and Recycling	Temporary Staff
18/07/2023	0051112279	448.20	0.00	Protect Hear	P3066100	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
27/07/2023	0051111746	1148.22	0.00	SMI Int Group Limited	S1672300	Neighbourhoods & Green Spaces - Waste and Recycling	Protective Clothing
12/09/2023	0051113315	2990.00	0.00	Storm Environmental Ltd	S1960400	Neighbourhoods & Green Spaces - Waste and Recycling	Equipment Purchase
06/07/2023	0051111773	5272.34	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Waste and Recycling	Mtce of Grounds-Unprogrammed
22/08/2023	0051113618	2450.00	0.00	Vita Play Limited (Contractor)	V2208500	Neighbourhoods & Green Spaces - Waste and Recycling	Mtce of Grounds-Unprogrammed
19/09/2023	0051114549	3999.96	0.00	AC Entertainment Technologies Ltd	A1245100	People & Communities - Arts & Culture	Stage Equipment
03/08/2023	0051112973	3072.00	0.00	Acanthus	A1319200	People & Communities - Arts & Culture	Advertising & Promotion
19/09/2023	0051114503	460.00	0.00	Allsee Technologies Ltd	A2172300	People & Communities - Arts & Culture	Advertising & Promotion
19/09/2023	0051114675	450.00	0.00	Arts Marketing Association	A0530500	People & Communities - Arts & Culture	Advertising & Promotion
12/09/2023	0051114243	762.00	0.00	Audience Systems Ltd	A2388800	People & Communities - Arts & Culture	Mtce of Buildings-Programmed
08/08/2023	0051113209	650.00	0.00	Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
22/08/2023	0051113587	486.88	0.00	Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
22/08/2023	0051113585	440.66	0.00	Avalon Promotions Ltd	A2119100	People & Communities - Arts & Culture	Events/Performances
08/08/2023	0051112109	451.07	0.00	BFS GROUP LIMITED t/a BIDFOOD	B0625502	People & Communities - Arts & Culture	Purchase Of Cafe Drinks
03/08/2023	0051113015	736.57	0.00	Blue Jeans Management Ltd	B2136700	People & Communities - Arts & Culture	Events/Performances
04/07/2023	0051111907	4000.00	0.00	BRAINFOOLS CIC	B2135800	People & Communities - Arts & Culture	Events/Performances
26/09/2023	0051114767	4023.00	0.00	Centre Stage Engineering	C1430600	People & Communities - Arts & Culture	Mtce of Buildings-Programmed
12/09/2023	0051114362	2952.00	0.00	Centre Stage Engineering	C1430600	People & Communities - Arts & Culture	Mtce of Buildings-Programmed
18/07/2023	0051111226	500.00	0.00	County EPOS Limited	E2762700	People & Communities - Arts & Culture	Application Software
31/08/2023	0051113833	690.00	0.00	Culverlands Press,Limited	C1964100	People & Communities - Arts & Culture	Advertising & Promotion
08/08/2023	0051113143	850.25	0.00	d&b solutions UK Ltd	W2414800	People & Communities - Arts & Culture	Lighting Consumables
18/07/2023	0051112298	569.80	0.00	Danyah Miller Storyteller Ltd	D3215900	People & Communities - Arts & Culture	Events/Performances
05/09/2023	0051114007	775.00	0.00	Filskit Theatre Ltd	F3036300	People & Communities - Arts & Culture	Events/Performances
12/09/2023	0051114321	500.00	0.00	HEARTBREAK ENTS. LIMITED	H2756700	People & Communities - Arts & Culture	Events/Performances
19/09/2023	0051114259	775.00	0.00	Knight Catering Services Ltd	K2336000	People & Communities - Arts & Culture	Equipment Purchase
19/09/2023	0051114123	539.50	0.00	Medina Foodservice	M2207200	People & Communities - Arts & Culture	Purchase Of Cafe Drinks
22/08/2023	0051113675	500.00	0.00	National Theatre	N2328800	People & Communities - Arts & Culture	Events/Performances
17/08/2023	0051112459	994.02	0.00	Nectar Imports Ltd	N2455900	People & Communities - Arts & Culture	Purchase Of Drinks
19/09/2023	0051111688	1441.45	0.00	Nisbets	N0236100	People & Communities - Arts & Culture	Equipment Purchase
19/09/2023	0051114024	950.00	0.00	Peculius Stage LTD	P3413200	People & Communities - Arts & Culture	Events/Performances
26/09/2023	0051114840	666.87	0.00	PPL PRS LIMITED	P3222700	People & Communities - Arts & Culture	Licences
01/08/2023	0051112863	5333.34	0.00	REDACTED PERSONAL DATA	B1970300	People & Communities - Arts & Culture	Freelance Workers
05/09/2023	0051114047	2666.67	0.00	REDACTED PERSONAL DATA	B1970300	People & Communities - Arts & Culture	Freelance Workers
27/07/2023	0051112604	1683.00	0.00	REDACTED PERSONAL DATA	B1970300	People & Communities - Arts & Culture	Freelance Workers
18/07/2023	0051112283	3200.00	0.00	REDACTED PERSONAL DATA	C2223200	People & Communities - Arts & Culture	Events/Performances
12/09/2023	0051114092	600.00	0.00	REDACTED PERSONAL DATA	D3214900	People & Communities - Arts & Culture	Events/Performances
10/08/2023	0051113326	3630.00	0.00	REDACTED PERSONAL DATA	E2823800	People & Communities - Arts & Culture	Freelance Workers
10/08/2023	0051113328	953.44	0.00	REDACTED PERSONAL DATA	E2823800	People & Communities - Arts & Culture	Freelance Workers
18/07/2023	0051112329	585.00	0.00	REDACTED PERSONAL DATA	H2757400	People & Communities - Arts & Culture	Freelance Workers
20/07/2023	0051112563	568.75	0.00	REDACTED PERSONAL DATA	J2704700	People & Communities - Arts & Culture	Freelance Workers
11/07/2023	0051112135	5109.90	0.00	REDACTED PERSONAL DATA	N2524500	People & Communities - Arts & Culture	Events/Performances
20/07/2023	0051112544	678.75	0.00	REDACTED PERSONAL DATA	T2191900	People & Communities - Arts & Culture	Freelance Workers
03/08/2023	0051112985	735.00	0.00	REDACTED PERSONAL DATA	T2932200	People & Communities - Arts & Culture	Casual Staff Technical
22/08/2023	0051113498	1200.00	0.00	REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Freelance Workers
18/07/2023	0051112430	1200.00	0.00	REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Freelance Workers
12/09/2023	0051114358	944.02	0.00	REDACTED PERSONAL DATA	W4969000	People & Communities - Arts & Culture	Freelance Workers
20/07/2023	0051111560	579.01	0.00	Ricoh UK Ltd	N1388100	People & Communities - Arts & Culture	Consumables Purchase
19/09/2023	0051114567	496.91	0.00	Ricoh UK Ltd	N1388100	People & Communities - Arts & Culture	Consumables Purchase
19/09/2023	0051114359	1275.18	0.00	Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
17/08/2023	0051113358	1226.84	0.00	Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
06/07/2023	0051111164	1056.90	0.00	Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Credit Control

13/07/2023	0051112278	855.60	0.00 Spektrix Ltd	S1938700	People & Communities - Arts & Culture	Management Service Charges
01/08/2023	0051112892	500.00	0.00 Still Moving	S2147000	People & Communities - Arts & Culture	Events/Performances
03/08/2023	0051112974	2777.00	0.00 The Mailing People	B1807800	People & Communities - Arts & Culture	Advertising & Promotion
03/08/2023	0051112976	1440.48	0.00 The Mailing People	B1807800	People & Communities - Arts & Culture	Advertising & Promotion
26/09/2023	0051114727	611.45	0.00 WIFI WARS LIMITED	W4968400	People & Communities - Arts & Culture	Events/Performances
18/07/2023	0051112426	1100.00	0.00 WILD HIVE COLLECTIVE CIC	W4968000	People & Communities - Arts & Culture	Freelance Workers
18/07/2023	0051112465	5175.24	0.00 YESPLAN UK LTD	Y1935700	People & Communities - Arts & Culture	Equipment Purchase
22/08/2023	0051113687	740.86	0.00 CRANBURY REMOVALS	C1795800	People & Communities - Corporate Leadership Board	Furniture
13/07/2023	0051112167	1325.00	0.00 Places for People Leisure Management Ltd	D2634400	People & Communities - Corporate Leadership Board	Mtce of Buildings-Programmed
29/08/2023	0051113790	620.00	0.00 REDACTED PERSONAL DATA	N2526900	People & Communities - Corporate Leadership Board	Equipment Purchase
26/09/2023	0051114853	16649.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Corporate Leadership Board	Grants
26/09/2023	0051114475	8427.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Corporate Leadership Board	Grants
10/08/2023	0051112912	3500.00	0.00 REDACTED PERSONAL DATA	W4969600	People & Communities - Corporate Leadership Board	Other Expenses
15/08/2023	0051113195	5805.57	0.00 Smith Construction (Heckington) Ltd (CIS	S1535100	People & Communities - Corporate Leadership Board	Mtce of Grounds-Programmed
26/09/2023	0051114718	750.00	0.00 Sport England	S1388000	People & Communities - Corporate Leadership Board	Consultants Fees
13/07/2023	0051112250	4499.04	0.00 Youth Options Centres Ltd	C1444900	People & Communities - Corporate Leadership Board	Contracted Services
13/07/2023	0051112254	1964.47	0.00 Youth Options Centres Ltd	C1444900	People & Communities - Corporate Leadership Board	Contracted Services
12/09/2023	0051114075	768.00	0.00 Premier Paper	P1714700	People & Communities - Customer Support	Materials Purchase
18/07/2023	0051112226	589.50	0.00 Premier Paper	P1714700	People & Communities - Customer Support	Equipment Purchase
20/07/2023	0051109069	2376.73	0.00 Ricoh UK Ltd	N1388100	People & Communities - Customer Support	Mtce & Repair to Plant & Equip
20/07/2023	0051111328	1566.70	0.00 Ricoh UK Ltd	N1388100	People & Communities - Customer Support	Hire Of Equipment
19/09/2023	0051114464	1449.21	0.00 Ricoh UK Ltd	N1388100	People & Communities - Customer Support	Hire Of Equipment
19/09/2023	0051114618	743.94	0.00 Ricoh UK Ltd	N1388100	People & Communities - Customer Support	Hire Of Equipment
12/09/2023	0051114231	664.52	0.00 Royal Mail	R1434600	People & Communities - Customer Support	Contract Postage
22/08/2023	0051113196	1110.00	0.00 Angela Coaches Ltd	A0017700	People & Communities - Eastleigh Business Centre	General Support
03/08/2023	0051112929	2721.00	0.00 ONE COMMUNITY EASTLEIGH	E0390300	People & Communities - Eastleigh Business Centre	General Support
17/08/2023	0051113227	2721.00	0.00 ONE COMMUNITY EASTLEIGH	E0390300	People & Communities - Eastleigh Business Centre	General Support
26/09/2023	0051114829	1592.00	0.00 REDACTED PERSONAL DATA	A2390700	People & Communities - Eastleigh Business Centre	Grants
13/07/2023	0051112261	2775.00	0.00 REDACTED PERSONAL DATA	B2070400	People & Communities - Eastleigh Business Centre	Grants
18/07/2023	0051112458	2400.00	0.00 REDACTED PERSONAL DATA	B2137300	People & Communities - Eastleigh Business Centre	HCC Grants Current Year
10/08/2023	0051113405	1840.62	0.00 REDACTED PERSONAL DATA	D3036200	People & Communities - Eastleigh Business Centre	Grants
26/09/2023	0051114830	1000.00	0.00 REDACTED PERSONAL DATA	J3414800	People & Communities - Eastleigh Business Centre	Grants
18/07/2023	0051112451	520.00	0.00 REDACTED PERSONAL DATA	L4034600	People & Communities - Eastleigh Business Centre	General Support
04/07/2023	0051112006	2700.00	0.00 REDACTED PERSONAL DATA	N2526700	People & Communities - Eastleigh Business Centre	Grants
15/08/2023	0051113488	1800.00	0.00 REDACTED PERSONAL DATA	S1917700	People & Communities - Eastleigh Business Centre	Grants
19/09/2023	0051114489	1514.00	0.00 Youth Options Centres Ltd	C1444900	People & Communities - Eastleigh Business Centre	General Support
20/07/2023	0051112364	4500.00	0.00 Beam Up Ltd	B2135000	People & Communities - Health & Wellbeing	Consultants Fees
31/08/2023	0051113952	1125.00	0.00 CK Office Services Ltd T/A UK Educationa	C2224600	People & Communities - Health & Wellbeing	Equipment Purchase
13/07/2023	0051112286	416.67	0.00 CRANBURY REMOVALS	C1795800	People & Communities - Health & Wellbeing	Furniture
19/09/2023	0051114102	3989.96	0.00 SCRATCH	S1776600	People & Communities - Health & Wellbeing	Furniture
12/09/2023	0051114052	580.50	0.00 Wright Foundation CIC	W2431900	People & Communities - Health & Wellbeing	Consultants Fees
12/09/2023	0051114293	820.00	0.00 ASPIRE REMOVALS & STORAGE LTD	A2390500	People & Communities - Housing Standards	Loan Payment
12/09/2023	0051114294	606.33	0.00 ASPIRE REMOVALS & STORAGE LTD	A2390500	People & Communities - Housing Standards	Loan Payment
04/07/2023	0051111852	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
11/07/2023	0051112211	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
24/08/2023	0051113830	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
08/08/2023	0051113144	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
15/08/2023	0051113428	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
19/09/2023	0051114570	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
01/08/2023	0051112832	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
26/09/2023	0051114761	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
22/08/2023	0051113605	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
25/07/2023	0051112666	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
05/09/2023	0051114018	1258.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
20/07/2023	0051112405	1122.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
12/09/2023	0051114279	1020.00	0.00 James Andrews Recruitment Solutions	J3164900	People & Communities - Housing Standards	Consultants Fees
05/09/2023	0051114155	976.50	0.00 REDACTED PERSONAL DATA	A2198900	People & Communities - Housing Standards	Bed & Breakfast

19/09/2023	0051114569	2860.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
18/07/2023	0051112340	2640.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
22/08/2023	0051113475	1800.00	0.00 REDACTED PERSONAL DATA	G3392800	People & Communities - Housing Standards	Bed & Breakfast
10/08/2023	0051113370	8748.08	0.00 REDACTED PERSONAL DATA	G3393300	People & Communities - Housing Standards	Grants
13/07/2023	0051112097	2358.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
13/07/2023	0051112087	2250.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
31/08/2023	0051112321	2115.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
13/07/2023	0051112162	1955.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
01/08/2023	0051112804	1848.00	0.00 REDACTED PERSONAL DATA	H2168500	People & Communities - Housing Standards	Grants
10/08/2023	0051113331	20000.00	0.00 REDACTED PERSONAL DATA	H2556100	People & Communities - Housing Standards	Grants
25/07/2023	0051112660	5635.50	0.00 REDACTED PERSONAL DATA	H2556100	People & Communities - Housing Standards	Grants
03/08/2023	0051113078	1431.00	0.00 REDACTED PERSONAL DATA	J3165500	People & Communities - Housing Standards	Loan Payment
19/09/2023	0051114685	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
15/08/2023	0051113495	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
05/09/2023	0051114149	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
22/08/2023	0051113730	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
10/08/2023	0051113303	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
26/09/2023	0051114889	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
19/09/2023	0051114432	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
31/08/2023	0051113939	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
10/08/2023	0051113304	525.00	0.00 REDACTED PERSONAL DATA	K3061700	People & Communities - Housing Standards	Bed & Breakfast
13/07/2023	0051112183	8648.00	0.00 REDACTED PERSONAL DATA	K3061900	People & Communities - Housing Standards	Grants
19/09/2023	0051114564	3885.00	0.00 REDACTED PERSONAL DATA	L0357100	People & Communities - Housing Standards	Grants
05/09/2023	0051114104	2133.00	0.00 REDACTED PERSONAL DATA	L0357100	People & Communities - Housing Standards	Grants
03/08/2023	0051112573	2418.80	0.00 REDACTED PERSONAL DATA	L1916200	People & Communities - Housing Standards	Grants
19/09/2023	0051114468	1924.35	0.00 REDACTED PERSONAL DATA	L1916200	People & Communities - Housing Standards	Grants
19/09/2023	0051114329	1692.54	0.00 REDACTED PERSONAL DATA	L1916200	People & Communities - Housing Standards	Grants
19/09/2023	0051114663	13507.00	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Housing Standards	Grants
05/09/2023	0051114037	9811.25	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Housing Standards	Grants
12/09/2023	0051114189	4710.00	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Housing Standards	Grants
06/07/2023	0051111754	3121.50	0.00 REDACTED PERSONAL DATA	L2712700	People & Communities - Housing Standards	Grants
15/08/2023	0051113446	8250.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
20/07/2023	0051112445	4700.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
01/08/2023	0051111774	3025.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
17/08/2023	0051113471	2020.00	0.00 REDACTED PERSONAL DATA	L2901500	People & Communities - Housing Standards	Grants
19/09/2023	0051114487	8047.00	0.00 REDACTED PERSONAL DATA	L3951700	People & Communities - Housing Standards	Grants
01/08/2023	0051112909	4101.50	0.00 REDACTED PERSONAL DATA	L3951700	People & Communities - Housing Standards	Grants
06/07/2023	0051111879	10574.25	0.00 REDACTED PERSONAL DATA	M2173100	People & Communities - Housing Standards	Grants
18/07/2023	0051112460	513.61	0.00 REDACTED PERSONAL DATA	M3514500	People & Communities - Housing Standards	Other Expenses
19/09/2023	0051114286	8928.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
22/08/2023	0051113556	1659.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
17/08/2023	0051112901	1440.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
04/07/2023	0051112009	1380.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
12/09/2023	0051114287	660.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
12/09/2023	0051114289	660.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
17/08/2023	0051113555	630.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
17/08/2023	0051113557	540.00	0.00 REDACTED PERSONAL DATA	N2369100	People & Communities - Housing Standards	Bed & Breakfast
01/08/2023	0051112908	15215.50	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
17/08/2023	0051113547	14160.75	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
17/08/2023	0051113521	13236.70	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
10/08/2023	0051112910	12000.00	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
12/09/2023	0051114242	12000.00	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
10/08/2023	0051113350	4450.00	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
03/08/2023	0051112587	843.00	0.00 REDACTED PERSONAL DATA	P2283100	People & Communities - Housing Standards	Grants
22/08/2023	0051113734	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
08/08/2023	0051113058	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
19/09/2023	0051113423	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast

05/09/2023	0051114100	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
31/08/2023	0051113972	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
19/09/2023	0051114676	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
17/08/2023	0051113566	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
19/09/2023	0051114431	1631.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
01/08/2023	0051112497	1396.50	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
01/08/2023	0051112500	1396.50	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
01/08/2023	0051112503	1396.50	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
01/08/2023	0051112504	1396.50	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
19/09/2023	0051114504	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
05/09/2023	0051113975	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
12/09/2023	0051114227	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
22/08/2023	0051113733	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
26/09/2023	0051114765	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
24/08/2023	0051113764	931.00	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
08/08/2023	0051113210	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
05/09/2023	0051114061	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
12/09/2023	0051114320	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
22/08/2023	0051113562	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
08/08/2023	0051113207	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
31/08/2023	0051113971	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
19/09/2023	0051114607	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
22/08/2023	0051113676	575.75	0.00 REDACTED PERSONAL DATA	P3266200	People & Communities - Housing Standards	Bed & Breakfast
20/07/2023	0051111988	17544.00	0.00 REDACTED PERSONAL DATA	R3577900	People & Communities - Housing Standards	Grants
08/08/2023	0051113093	20200.00	0.00 REDACTED PERSONAL DATA	R3579600	People & Communities - Housing Standards	Grants
24/08/2023	0051113549	9725.00	0.00 REDACTED PERSONAL DATA	R3579600	People & Communities - Housing Standards	Grants
31/08/2023	0051113954	13294.69	0.00 REDACTED PERSONAL DATA	S1913100	People & Communities - Housing Standards	Grants
20/07/2023	0051112574	12570.75	0.00 REDACTED PERSONAL DATA	S1913100	People & Communities - Housing Standards	Grants
24/08/2023	0051113550	11656.58	0.00 REDACTED PERSONAL DATA	S1913100	People & Communities - Housing Standards	Grants
19/09/2023	0051114608	7023.00	0.00 REDACTED PERSONAL DATA	S1913100	People & Communities - Housing Standards	Grants
01/08/2023	0051112921	2034.62	0.00 REDACTED PERSONAL DATA	S1917700	People & Communities - Housing Standards	Grants
27/07/2023	0051112733	4500.00	0.00 REDACTED PERSONAL DATA	S2155800	People & Communities - Housing Standards	Grants
12/09/2023	0051112730	7250.00	0.00 REDACTED PERSONAL DATA	S2213700	People & Communities - Housing Standards	Grants
25/07/2023	0051112377	3926.00	0.00 REDACTED PERSONAL DATA	T1996440	People & Communities - Housing Standards	Grants
03/08/2023	0051112375	3194.00	0.00 REDACTED PERSONAL DATA	T1996440	People & Communities - Housing Standards	Grants
10/08/2023	0051113330	9983.00	0.00 REDACTED PERSONAL DATA	T2435700	People & Communities - Housing Standards	Grants
01/08/2023	0051112907	6859.00	0.00 REDACTED PERSONAL DATA	T2435700	People & Communities - Housing Standards	Grants
11/07/2023	0051112151	3774.00	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Furniture
31/08/2023	0051114006	2652.00	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
17/08/2023	0051113620	2574.32	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Grants
15/08/2023	0051113537	2017.03	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Other Expenses
06/07/2023	0051112104	1964.00	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Furniture
08/08/2023	0051113261	1562.00	0.00 REDACTED PERSONAL DATA	V2315200	People & Communities - Housing Standards	Loan Payment
18/07/2023	0051111503	21132.75	0.00 REDACTED PERSONAL DATA	W3771400	People & Communities - Housing Standards	Grants
13/07/2023	0051112233	14345.25	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
10/08/2023	0051113365	11560.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
17/08/2023	0051113522	8900.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
10/08/2023	0051113369	8284.25	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
19/09/2023	0051114385	8065.00	0.00 REDACTED PERSONAL DATA	W4968800	People & Communities - Housing Standards	Grants
04/07/2023	0051112007	6308.00	0.00 REDACTED PERSONAL DATA	Z1800900	People & Communities - Housing Standards	Furniture
25/07/2023	0051112650	3000.00	0.00 REDACTED PERSONAL DATA	Z1800900	People & Communities - Housing Standards	Furniture
17/08/2023	0051113199	681.00	0.00 SCRATCH	S1776600	People & Communities - Housing Standards	Misc Contributions
31/08/2023	0051113964	560.00	0.00 The Chartered Institute of Env Health	T0404400	People & Communities - Housing Standards	Training
31/08/2023	0051113965	550.00	0.00 The Chartered Institute of Env Health	T0404400	People & Communities - Housing Standards	Training
03/08/2023	0051113043	4650.00	0.00 AKSWARD LIMITED	A2381700	People & Communities - Local Area Managers	Consultants Fees
03/08/2023	0051112903	500.00	0.00 Coney Ltd	C1972900	People & Communities - Local Area Managers	Insurance
19/09/2023	0051114645	600.00	0.00 Eastleigh Armed Forces & Veterans	E3036400	People & Communities - Local Area Managers	Grants

11/07/2023	0051112124	49647.75	0.00	Eastleigh Citizens Advice Bureau	E1089400	People & Communities - Local Area Managers	Grants
03/08/2023	0051113049	1226.00	0.00	Eastleigh Community Garden	E3035400	People & Communities - Local Area Managers	CAPITAL BUDGET ONLY
25/07/2023	0051112646	28750.00	0.00	FAIR OAK & HORTON PARISH COUNCIL	F1441700	People & Communities - Local Area Managers	Grants
25/07/2023	0051112539	687.74	0.00	FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
01/08/2023	0051112887	687.74	0.00	FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
05/09/2023	0051113957	687.74	0.00	FOOD & ENVIRONMENTAL LTD	F3875600	People & Communities - Local Area Managers	Mtce of Grounds-Programmed
03/08/2023	0051111497	1012.37	0.00	GREENTECH LTD	G3389000	People & Communities - Local Area Managers	Materials Purchase
12/09/2023	0051114215	3845.00	0.00	Harrod UK Limited	H1179100	People & Communities - Local Area Managers	Equipment Purchase
12/09/2023	0051114214	2660.00	0.00	Harrod UK Limited	H1179100	People & Communities - Local Area Managers	Equipment Purchase
13/07/2023	0051112149	22400.25	0.00	ONE COMMUNITY EASTLEIGH	E0390300	People & Communities - Local Area Managers	Grants
06/07/2023	0051111720	19249.00	0.00	People Place Nature Ltd	P3410500	People & Communities - Local Area Managers	CAPITAL BUDGET ONLY
10/08/2023	0051110361	1500.00	0.00	PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	P3408800	People & Communities - Local Area Managers	Consultants Fees
15/08/2023	0051113461	500.00	0.00	REDACTED PERSONAL DATA	B2137500	People & Communities - Local Area Managers	Insurance
15/08/2023	0051113490	500.00	0.00	REDACTED PERSONAL DATA	F3880900	People & Communities - Local Area Managers	Insurance
08/08/2023	0051112978	500.00	0.00	REDACTED PERSONAL DATA	H2758900	People & Communities - Local Area Managers	Insurance
03/08/2023	0051112937	500.00	0.00	REDACTED PERSONAL DATA	W4711900	People & Communities - Local Area Managers	Insurance
25/07/2023	0051112536	5496.00	0.00	RSWSOUND LTD	R3578000	People & Communities - Local Area Managers	Consultants Fees
25/07/2023	0051112535	520.00	0.00	RSWSOUND LTD	R3578000	People & Communities - Local Area Managers	Events/Performances
12/09/2023	0051114193	65800.00	0.00	Russell Leisure Ltd t/a Russell Play	R3455700	People & Communities - Local Area Managers	Equipment Purchase
10/08/2023	0051113073	27500.00	0.00	Vita Play Limited (Contractor)	V2208500	People & Communities - Local Area Managers	Mtce of Grounds-Unprogrammed
04/07/2023	0051112000	2945.04	0.00	Wheely Down Forge Ltd	W4449700	People & Communities - Local Area Managers	Other Expenses
19/09/2023	0051114361	4140.63	0.00	White Horse Contractors Limited (CTR)	W4964300	People & Communities - Local Area Managers	Contracted Services
12/09/2023	0051113611	11466.08	0.00	Workman LLP	W4010800	People & Communities - Local Area Managers	Rents Payable
24/08/2023	0051113819	5842.00	0.00	WYVERN TECHNOLOGY COLLEGE	H0624200	People & Communities - Local Area Managers	Contracted Services
05/09/2023	0051113986	31577.01	0.00	Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
12/09/2023	0051114188	21051.34	0.00	Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
24/08/2023	0051113759	7407.00	0.00	Youth Options	Y1693900	People & Communities - Local Area Managers	Misc Contributions
24/08/2023	0051113755	617.60	0.00	A2B Express Travel	A1372400	Planning & Environment - Climate & Sustainability	Public Transport
03/08/2023	0051112389	545.40	0.00	A2B Express Travel	A1372400	Planning & Environment - Climate & Sustainability	Public Transport
10/08/2023	0051112609	955.44	0.00	CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Planning & Environment - Climate & Sustainability	Contracted Services
22/08/2023	0051113581	940.96	0.00	CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Planning & Environment - Climate & Sustainability	Contracted Services
18/07/2023	0051112288	1446.38	0.00	REDACTED PERSONAL DATA	W4848700	Planning & Environment - Climate & Sustainability	Consultants Fees
26/09/2023	0051114459	625.60	0.00	A2B Express Travel	A1372400	Planning & Environment - Corporate Leadership Board	Public Transport
04/07/2023	0051111948	6017.25	0.00	BUCKINGHAM FUTURES LIMITED	B2124900	Planning & Environment - Corporate Leadership Board	Advertising/Recruitment Costs
03/08/2023	0051112719	98898.76	0.00	Fareham Borough Council	F0301600	Planning & Environment - Corporate Leadership Board	Sale of Fixed Assets
22/08/2023	0051113658	1988.42	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Corporate Leadership Board	Consultants Fees
22/08/2023	0051113657	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Corporate Leadership Board	Consultants Fees
22/08/2023	0051113559	7291.00	0.00	Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Consultants Fees
26/09/2023	0051114277	7217.25	0.00	Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Grants
08/08/2023	0051112696	4183.00	0.00	Hampshire County Council	H1616000	Planning & Environment - Corporate Leadership Board	Local Searches
08/08/2023	0051112366	811.50	0.00	I-TRANSPORT LLP	I2266300	Planning & Environment - Corporate Leadership Board	Consultants Fees
10/08/2023	0051113176	1400.00	0.00	REDACTED PERSONAL DATA	D2068600	Planning & Environment - Corporate Leadership Board	Consultants Fees
12/09/2023	0051114203	1050.00	0.00	REDACTED PERSONAL DATA	D2068600	Planning & Environment - Corporate Leadership Board	Consultants Fees
04/07/2023	0051111743	1320.00	0.00	Riba Enterprises Ltd t/a NBS	N1583300	Planning & Environment - Corporate Leadership Board	Application Software
22/08/2023	0051113627	7500.00	0.00	Southampton City Council	S0723100	Planning & Environment - Corporate Leadership Board	Consultants Fees
20/07/2023	0051112510	7327.93	0.00	THE RISK BUSTERS LIMITED	T2619700	Planning & Environment - Corporate Leadership Board	Consultants Fees
15/08/2023	0051113401	2250.00	0.00	THE RISK BUSTERS LIMITED	T2619700	Planning & Environment - Corporate Leadership Board	Consultants Fees
03/08/2023	0051112876	6909.00	0.00	Tibbalds Planning and Urban Design Ltd	T2932600	Planning & Environment - Corporate Leadership Board	Consultants Fees
17/08/2023	0051113513	600.30	0.00	Phoenix Software Ltd	P0544400	Planning & Environment - Planning & Economy	Equipment Purchase
04/07/2023	0051111951	1250.00	0.00	REDACTED PERSONAL DATA	D2068600	Planning & Environment - Planning & Economy	Consultants Fees
26/09/2023	0051114731	2773.00	0.00	CAMPBELL ASSOCIATES LTD	C2030100	Planning & Environment - Pollution	Maintenance of Equipment
12/09/2023	0051114280	1410.00	0.00	M Johnson Funeral Directors	J2238600	Planning & Environment - Pollution	Other Expenses
12/09/2023	0051114281	1100.00	0.00	M Johnson Funeral Directors	J2238600	Planning & Environment - Pollution	Other Expenses
05/09/2023	0051113908	450.00	0.00	ABC Food Law Limited	A2284400	Planning & Environment - Regulatory Services	Central Training
08/08/2023	0051113168	3594.24	0.00	Enviro Technology Services plc	E1587700	Planning & Environment - Regulatory Services	Equipment Purchase
04/07/2023	0051111884	3502.13	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
12/09/2023	0051114306	3048.71	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees

04/07/2023	005111882	2400.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
12/09/2023	0051114305	2400.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
13/07/2023	0051112232	1976.04	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
08/08/2023	0051112837	1934.96	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
25/07/2023	0051112637	1926.54	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
05/09/2023	0051113859	1851.80	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
18/07/2023	0051112448	1844.37	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
19/09/2023	0051114603	1843.88	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
15/08/2023	0051113429	1834.97	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
08/08/2023	0051113185	1831.50	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
15/08/2023	0051113433	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
13/07/2023	0051112231	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
18/07/2023	0051112447	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
25/07/2023	0051112638	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
08/08/2023	0051113186	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
08/08/2023	0051112836	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
19/09/2023	0051114604	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
26/09/2023	0051114793	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
05/09/2023	0051113860	1200.00	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
13/07/2023	0051111182	866.25	0.00	G2V Recruitment Group Limited (Vivid)	G3340701	Planning & Environment - Regulatory Services	Consultants Fees
29/08/2023	0051113685	36086.25	0.00	Hampshire County Council	H1616000	Planning & Environment - Regulatory Services	Grants
06/07/2023	0051111900	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
08/08/2023	0051113170	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
25/07/2023	0051112636	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
18/07/2023	0051112399	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
06/07/2023	0051111901	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
18/07/2023	0051112400	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
18/07/2023	0051112432	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
18/07/2023	0051112433	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
18/07/2023	0051112434	820.00	0.00	THE OYSTER PARTNERSHIP LTD	O2267800	Planning & Environment - Regulatory Services	Consultants Fees
20/07/2023	0051112540	30899.00	0.00	The Toynbee School	H1381400	Planning & Environment - Regulatory Services	Grants
19/09/2023	0051114471	1941.69	0.00	Three Oaks	S1659700	Planning & Environment - Regulatory Services	Contracted Services
11/07/2023	0051112201	1851.70	0.00	Three Oaks	S1659700	Planning & Environment - Regulatory Services	Contracted Services
10/08/2023	0051113373	1599.69	0.00	Three Oaks	S1659700	Planning & Environment - Regulatory Services	Contracted Services
29/08/2023	0051113735	831.56	0.00	Phoenix Software Ltd	P0544400	Planning & Environment - Urban and Landscape Design	Application Software
31/08/2023	0051113855	1700.00	0.00	Ableman Plant Hire Limited (CONTRACTOR)	A2387400	Project Delivery - One Horton Heath	Maintenance of Grounds
24/08/2023	0051113544	1150.00	0.00	Ableman Plant Hire Limited (CONTRACTOR)	A2387400	Project Delivery - One Horton Heath	Other Expenses
03/08/2023	0051112893	500.00	0.00	Ableman Plant Hire Limited (CONTRACTOR)	A2387400	Project Delivery - One Horton Heath	Maintenance of Grounds
25/07/2023	0051112402	18602.00	0.00	Aecom Limited	A2381000	Project Delivery - One Horton Heath	Electrical Survey & Design
17/08/2023	0051113342	870.00	0.00	ARB Glass Services Ltd (CONTRACTOR)	A1019000	Project Delivery - One Horton Heath	Misc Contributions
03/08/2023	0051112971	445.00	0.00	ARBEXCELLENCE LTD	A1912000	Project Delivery - One Horton Heath	Survey - Arboricultural
18/07/2023	0051112468	20952.00	0.00	Axis Mason Limited	A2384000	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
31/08/2023	0051113864	15801.70	0.00	Burton Reid Associates Ltd	B2136900	Project Delivery - One Horton Heath	Planning Statement
04/07/2023	0051111940	1700.00	0.00	CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Freelance Workers
06/07/2023	0051111821	1500.00	0.00	CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Freelance Workers
11/07/2023	0051111822	1500.00	0.00	CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Freelance Workers
25/07/2023	0051112699	675.00	0.00	CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
31/08/2023	0051113923	675.00	0.00	CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
08/08/2023	0051112698	420.00	0.00	CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Project Delivery - One Horton Heath	Principal Designer
18/07/2023	0051112297	2112.75	0.00	CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Project Delivery - One Horton Heath	Transport Study Consultants
12/09/2023	0051114230	1500.00	0.00	Cass Productions Ltd	C1053200	Project Delivery - One Horton Heath	Public Consultation
18/07/2023	0051112091	9005.66	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
26/09/2023	0051114140	7021.40	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
11/07/2023	0051112095	7021.40	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
24/08/2023	0051113161	4620.56	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
12/09/2023	0051114142	2700.00	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
31/08/2023	0051113869	1242.00	0.00	CLAGUE LLP	C2184100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta

17/08/2023	0051113216	10039.00	0.00	Clarkebond UK Limited	C2224400	Project Delivery - One Horton Heath	Civil Engineer
25/07/2023	0051112647	4707.00	0.00	Clarkebond UK Limited	C2224400	Project Delivery - One Horton Heath	Civil Engineer
12/09/2023	0051114127	3667.50	0.00	Clarkebond UK Limited	C2224400	Project Delivery - One Horton Heath	Civil Engineer
18/07/2023	0051112225	3915.00	0.00	Clyde & Co LLP office account	C1854100	Project Delivery - One Horton Heath	Misc Contributions
15/08/2023	0051113198	1180.00	0.00	Clyde & Co LLP office account	C1854100	Project Delivery - One Horton Heath	Misc Contributions
17/08/2023	0051113294	1665.00	0.00	CREATE CONSULTING ENGINEERS LIMITED	C2222100	Project Delivery - One Horton Heath	Acoustic Engineering
24/08/2023	0051113809	701.25	0.00	CREATE CONSULTING ENGINEERS LIMITED	C2222100	Project Delivery - One Horton Heath	Acoustic Engineering
04/07/2023	0051111826	6910.00	0.00	Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath	Quantity Surveyors
03/08/2023	0051112904	3660.00	0.00	Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath	Quantity Surveyors
05/09/2023	0051113958	3660.00	0.00	Currie & Brown UK Ltd	C2221200	Project Delivery - One Horton Heath	Quantity Surveyors
11/07/2023	0051111935	6400.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
08/08/2023	0051113024	6400.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
08/08/2023	0051111007	2500.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
08/08/2023	0051110875	1600.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
08/08/2023	0051113080	1500.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
12/09/2023	0051111936	800.00	0.00	DEACON DESIGN LTD	D3209700	Project Delivery - One Horton Heath	Landscaping Design
22/08/2023	0051113400	2532.40	0.00	Dell Products	D0341600	Project Delivery - One Horton Heath	Equipment Purchase
20/07/2023	0051112473	5410.00	0.00	Eamonn Byrne Landscape Architects Ltd	E3036000	Project Delivery - One Horton Heath	Landscaping Design
29/08/2023	0051113866	4023.22	0.00	Eamonn Byrne Landscape Architects Ltd	E3036000	Project Delivery - One Horton Heath	Landscaping Design
26/09/2023	0051114598	3145.00	0.00	EASTWOOD AND PARTNERS (CONSULTING ENGINEERS)	E3034700	Project Delivery - One Horton Heath	Ground Investigation
01/08/2023	0051112472	2000.00	0.00	Ecological Survey and Assessment Limited	E3028100	Project Delivery - One Horton Heath	Works Chalcroft Farm
12/09/2023	0051114264	450.00	0.00	Ecological Survey and Assessment Limited	E3028100	Project Delivery - One Horton Heath	Survey - Environmental
22/08/2023	0051112509	817.90	0.00	Elmtree Signs Limited	E0445500	Project Delivery - One Horton Heath	Maintenance of Grounds
11/07/2023	0051111854	480.00	0.00	Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Project Delivery - One Horton Heath	Mtce of Buildings-Programmed
15/08/2023	0051112732	5971.27	0.00	Enerveo Limited (CONTRACTOR)	S1899800	Project Delivery - One Horton Heath	Civil Engineer
24/08/2023	0051113803	4482.07	0.00	ENITIAL LIMITED	E3035100	Project Delivery - One Horton Heath	Quantity Surveyors
18/07/2023	0051112166	15840.00	0.00	EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath	Freelance Workers
08/08/2023	0051113004	490.00	0.00	EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
19/09/2023	0051113695	455.00	0.00	EXL PROJECT MANAGEMENT LTD	E3029800	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
20/07/2023	0051112349	4773.00	0.00	GEO ENVIRONMENTAL SERVICES LIMITED	G3386300	Project Delivery - One Horton Heath	Survey - Geotechnical
03/08/2023	0051113014	4050.00	0.00	GEO ENVIRONMENTAL SERVICES LIMITED	G3386300	Project Delivery - One Horton Heath	Survey - Geotechnical
18/07/2023	0051112100	3564.00	0.00	Grouptree Limited	G3388200	Project Delivery - One Horton Heath	Web Design and Mgmt
29/08/2023	0051113835	125612.16	0.00	Hampshire County Council	H1616000	Project Delivery - One Horton Heath	External Legal Fees
12/09/2023	0051114236	5000.00	0.00	Hampshire County Council	H1616000	Project Delivery - One Horton Heath	S106 Cont to Hampshire
19/09/2023	0051114480	725.00	0.00	Hampshire County Council	H1616000	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
24/08/2023	0051113279	11625.00	0.00	HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath	Freelance Workers
11/07/2023	0051112062	9093.75	0.00	HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath	Freelance Workers
26/09/2023	0051114568	9003.75	0.00	HARPER AND MASON LTD	H2757000	Project Delivery - One Horton Heath	Freelance Workers
01/08/2023	0051110793	2752.25	0.00	HILSON MORAN PARTNERSHIP LIMITED	H2570300	Project Delivery - One Horton Heath	Building Surveyors
19/09/2023	0051113944	2740.00	0.00	HILSON MORAN PARTNERSHIP LIMITED	H2570300	Project Delivery - One Horton Heath	Building Surveyors
03/08/2023	0051112803	21854.10	0.00	HWM CONTRACTING LTD (Contractor)	H2758100	Project Delivery - One Horton Heath	Demolition 2
01/08/2023	0051112678	12250.00	0.00	HWM CONTRACTING LTD (Contractor)	H2758100	Project Delivery - One Horton Heath	Demolition Costs
20/07/2023	0051112424	2000.00	0.00	HYDROCK CONSULTANTS LIMITED	H2557800	Project Delivery - One Horton Heath	Acoustic Engineering
06/07/2023	0051111883	8235.25	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Demolition Costs
08/08/2023	0051113175	2150.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Survey - Geotechnical
24/08/2023	0051113155	2010.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Planning Statement
24/08/2023	0051113816	1800.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Survey - Environmental
04/07/2023	0051111880	1800.00	0.00	JOHNS ASSOCIATES LTD	J2262300	Project Delivery - One Horton Heath	Demolition 2
03/08/2023	0051113011	29895.31	0.00	LOGOGEN Ltd	L4031100	Project Delivery - One Horton Heath	Consultants Fees
11/07/2023	0051112119	23691.97	0.00	LOGOGEN Ltd	L4031100	Project Delivery - One Horton Heath	Consultants Fees
17/08/2023	0051112998	3922.00	0.00	Mattinson Partnership Ltd	M3211600	Project Delivery - One Horton Heath	Temporary Staff
26/09/2023	0051114596	14514.00	0.00	Paris Smith LLP	P2262800	Project Delivery - One Horton Heath	External Legal Fees
06/07/2023	0051111756	2210.00	0.00	PAUL BASHAM ASSOCIATES LIMITED	P3208200	Project Delivery - One Horton Heath	Transport Study Consultants
08/08/2023	0051112428	17244.00	0.00	PFA Consulting Ltd	P3388000	Project Delivery - One Horton Heath	Drainage Consultants
17/08/2023	0051113163	1734.00	0.00	PFA Consulting Ltd	P3388000	Project Delivery - One Horton Heath	Drainage Consultants
17/08/2023	0051113165	775.00	0.00	PFA Consulting Ltd	P3388000	Project Delivery - One Horton Heath	Drainage Consultants
20/07/2023	0051112429	775.00	0.00	PFA Consulting Ltd	P3388000	Project Delivery - One Horton Heath	Drainage Consultants

05/09/2023	0051113151	12600.00	0.00	PRESIDENT SERVICES LIMITED	C2157700	Project Delivery - One Horton Heath	Freelance Workers
19/09/2023	0051114601	7200.00	0.00	PRESIDENT SERVICES LIMITED	C2157700	Project Delivery - One Horton Heath	Freelance Workers
05/09/2023	0051114026	3800.00	0.00	REDACTED PERSONAL DATA	S2139600	Project Delivery - One Horton Heath	Freelance Workers
25/07/2023	0051112248	2550.00	0.00	REUBY & STAGG LIMITED	R3573600	Project Delivery - One Horton Heath	Survey - Geotechnical
31/08/2023	0051113154	10000.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
08/08/2023	0051113152	9500.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
03/08/2023	0051113012	7206.36	0.00	Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Survey - Geotechnical
06/07/2023	0051111986	7000.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
04/07/2023	0051111904	2311.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
04/07/2023	0051111987	2311.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
25/07/2023	0051112406	1237.50	0.00	Ridge and Partners LLP	R3262200	Project Delivery - One Horton Heath	Civil Engineer
15/08/2023	0051113102	964.95	0.00	Service Graphics LTD ta Service Graphic	P3361900	Project Delivery - One Horton Heath	External Printing
06/07/2023	0051111971	750.00	0.00	Service Graphics LTD ta Service Graphic	P3361900	Project Delivery - One Horton Heath	Electronic Document Control
12/09/2023	0051114036	750.00	0.00	Service Graphics LTD ta Service Graphic	P3361900	Project Delivery - One Horton Heath	Electronic Document Control
08/08/2023	0051113084	750.00	0.00	Service Graphics LTD ta Service Graphic	P3361900	Project Delivery - One Horton Heath	Electronic Document Control
06/07/2023	0051112022	455.80	0.00	Service Graphics LTD ta Service Graphic	P3361900	Project Delivery - One Horton Heath	External Printing
08/08/2023	0051112925	3172.50	0.00	Southampton City Council	S0723100	Project Delivery - One Horton Heath	Building Control Fees
29/08/2023	0051113828	28054.48	0.00	SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	S2126300	Project Delivery - One Horton Heath	Demolition Costs
24/08/2023	0051113712	584.48	0.00	SOUTHERN WATER SERVICES LIMITED	S2149500	Project Delivery - One Horton Heath	Restructure Costs
29/08/2023	0051113865	15158.76	0.00	Southern Water Services Ltd (Contractor)	S2146300	Project Delivery - One Horton Heath	Potable Water Supply
08/08/2023	0051112882	734.43	0.00	SW & H LIMITED t/a Scott White and Hooki	S2152400	Project Delivery - One Horton Heath	Principal Designer
19/09/2023	0051114585	93511.32	0.00	Synergy Boreholes Limited	S2155900	Project Delivery - One Horton Heath	Refurbishment
19/09/2023	0051113753	8200.00	0.00	Tetra Tech Environment Planning Trans Lt	W3229900	Project Delivery - One Horton Heath	Demolition 2
19/09/2023	0051114423	1000.00	0.00	The Fairhursts Design Group Limited	T2826000	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
13/07/2023	0051112253	700.00	0.00	The Terra Firma Consultancy Limited	T2794500	Project Delivery - One Horton Heath	Landscaping Design
12/09/2023	0051114174	2564.00	0.00	Thrings LLP (Office acc)	T2825001	Project Delivery - One Horton Heath	External Legal Fees
15/08/2023	0051111100	3000.00	0.00	THRIVE ARCHITECTS LIMITED	T2753100	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
26/09/2023	0051114465	705.00	0.00	TILLER FARM CONSULTANCY LTD	T2825500	Project Delivery - One Horton Heath	Architecture/Heritage Consulta
06/07/2023	0051111958	1580.00	0.00	TYLER GRANGE GROUP LTD	T2808300	Project Delivery - One Horton Heath	Landscaping Design
08/08/2023	0051113107	750.00	0.00	TYLER GRANGE GROUP LTD	T2808300	Project Delivery - One Horton Heath	Survey - Arboricultural
25/07/2023	0051112649	15221.15	0.00	UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Project Delivery - One Horton Heath	Construction
19/09/2023	0051114352	3620.00	0.00	UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Project Delivery - One Horton Heath	Misc Contributions
20/07/2023	0051112583	3300.00	0.00	UPTON SPECIALISED TREE SERVICESLtd (CTR)	U2393000	Project Delivery - One Horton Heath	Misc Contributions
17/08/2023	0051112940	3004.00	0.00	WATERMAN INFRASTRUCTURE & ENVIRONMENT LI	W4964000	Project Delivery - One Horton Heath	Acoustic Engineering
17/08/2023	0051113317	4300.00	0.00	Wessex Demolition and Salvage Ltd (CTR)	W2665600	Project Delivery - One Horton Heath	Mtce of Grounds-Unprogrammed
17/08/2023	0051113319	2900.00	0.00	Wessex Demolition and Salvage Ltd (CTR)	W2665600	Project Delivery - One Horton Heath	Mtce of Grounds-Unprogrammed
12/09/2023	0051113504	9340.00	0.00	WSP UK Ltd	W2454700	Project Delivery - One Horton Heath	Civil Engineer
12/09/2023	0051114237	4107.26	0.00	WSP UK Ltd	W2454700	Project Delivery - One Horton Heath	Civil Engineer
19/09/2023	0051114660	1296.99	0.00	Appleton Signs Manufacturing Limited	A0255500	Project Delivery - Projects	CAPITAL BUDGET ONLY
25/07/2023	0051112685	2812.50	0.00	Aurora Energy Research Limited	A2390000	Project Delivery - Projects	Consultants Fees
05/09/2023	0051113994	650.00	0.00	BOULTER MOSSMAN LIMITED	B2134300	Project Delivery - Projects	CAPITAL BUDGET ONLY
10/08/2023	0051113364	650.00	0.00	BOULTER MOSSMAN LIMITED	B2134300	Project Delivery - Projects	CAPITAL BUDGET ONLY
17/08/2023	0051113604	1000.00	0.00	Collina MEP Ltd	C2223900	Project Delivery - Projects	Consultants Fees
20/07/2023	0051112569	1118.33	0.00	Don's Doors Limited	D3215700	Project Delivery - Projects	CAPITAL BUDGET ONLY
19/09/2023	0051114620	88092.36	0.00	Greenspan Projects Ltd	D0398900	Project Delivery - Projects	Construction
25/07/2023	0051112644	56583.91	0.00	Greenspan Projects Ltd	D0398900	Project Delivery - Projects	Construction
04/07/2023	0051111924	1865.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Project Delivery - Projects	CAPITAL BUDGET ONLY
04/07/2023	0051111923	452.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Project Delivery - Projects	CAPITAL BUDGET ONLY
10/08/2023	0051113316	3531.01	0.00	Hi-Tech Property Services Ltd CONTRACTOR	H1806400	Project Delivery - Projects	CAPITAL BUDGET ONLY
19/09/2023	0051114592	758.82	0.00	OPUS GAS SUPPLY LIMITED	O2433100	Project Delivery - Projects	Gas
26/09/2023	0051114835	575.00	0.00	Patterson Reeves And Partners	P0555100	Project Delivery - Projects	Land & Buildings Purchases
24/08/2023	0051113700	5020.00	0.00	REDACTED PERSONAL DATA	D3215400	Project Delivery - Projects	Internal Recharges Projects
10/08/2023	0051113310	12021.68	0.00	REDACTED PERSONAL DATA	P3295200	Project Delivery - Projects	CAPITAL BUDGET ONLY
10/08/2023	0051113312	8400.00	0.00	REDACTED PERSONAL DATA	P3295200	Project Delivery - Projects	CAPITAL BUDGET ONLY
03/08/2023	0051112967	807.50	0.00	Rekan Limited	R3572200	Project Delivery - Projects	Consultants Fees
06/07/2023	0051111992	807.50	0.00	Rekan Limited	R3572200	Project Delivery - Projects	Consultants Fees
11/07/2023	0051112218	1050.00	0.00	Ridge and Partners LLP	R3262200	Project Delivery - Projects	Consultants Fees

26/09/2023	0051114902	214807.06	0.00 Rivendale Developments Ltd	R3578700	Project Delivery - Projects	CAPITAL BUDGET ONLY
25/07/2023	0051112673	182957.56	0.00 Rivendale Developments Ltd	R3578700	Project Delivery - Projects	Loan Payment
11/07/2023	0051112123	165323.87	0.00 Rivendale Developments Ltd	R3578700	Project Delivery - Projects	CAPITAL BUDGET ONLY
19/09/2023	0051114636	119260.00	0.00 Rivendale Developments Ltd	R3578700	Project Delivery - Projects	Planning Application Fees
19/09/2023	0051114472	54500.00	0.00 SAFEPLAY PLAYGROUND SERVICES LTD	S2149600	Project Delivery - Projects	Internal Recharges Projects
08/08/2023	0051112966	54500.00	0.00 SAFEPLAY PLAYGROUND SERVICES LTD	S2149600	Project Delivery - Projects	Internal Recharges Projects
19/09/2023	0051114473	46452.00	0.00 SAFEPLAY PLAYGROUND SERVICES LTD	S2149600	Project Delivery - Projects	Internal Recharges Projects
17/08/2023	0051112987	30860.75	0.00 Setworks Ltd	S2145700	Project Delivery - Projects	Consultants Fees
10/08/2023	0051113308	4265.00	0.00 Setworks Ltd	S2145700	Project Delivery - Projects	CAPITAL BUDGET ONLY
15/08/2023	0051113558	732.00	0.00 THE TROJANS CLUB LIMITED	T2812900	Project Delivery - Projects	Other Expenses
24/08/2023	0051113815	500.00	0.00 THE TROJANS CLUB LIMITED	T2812900	Project Delivery - Projects	Other Expenses
26/09/2023	0051114795	2915.24	0.00 WELLING PARTNERSHIP LLP	W4963500	Project Delivery - Projects	Projects
20/07/2023	0051112488	2915.23	0.00 WELLING PARTNERSHIP LLP	W4963500	Project Delivery - Projects	Projects
10/08/2023	0051113398	2915.23	0.00 WELLING PARTNERSHIP LLP	W4963500	Project Delivery - Projects	Projects
24/08/2023	0051113789	1000.00	0.00 WELLING PARTNERSHIP LLP	W4963500	Project Delivery - Projects	Loan Payment
08/08/2023	0051112913	1200.00	0.00 Westfield Group UK Limited CTR	W3817000	Project Delivery - Projects	CAPITAL BUDGET ONLY
08/08/2023	0051112915	1200.00	0.00 Westfield Group UK Limited CTR	W3817000	Project Delivery - Projects	CAPITAL BUDGET ONLY
08/08/2023	0051112911	500.00	0.00 Westfield Group UK Limited CTR	W3817000	Project Delivery - Projects	CAPITAL BUDGET ONLY
06/07/2023	0051112030	429.00	0.00 Bishops Joinery Limited	B1443800	Property & Commercial - Assets	CCTV
11/07/2023	0051112194	9282.89	0.00 Bournemouth International Airport Ltd	B2134100	Property & Commercial - Assets	Water Rates
10/08/2023	0051113277	9282.89	0.00 Bournemouth International Airport Ltd	B2134100	Property & Commercial - Assets	Water Rates
12/09/2023	0051114260	9282.89	0.00 Bournemouth International Airport Ltd	B2134100	Property & Commercial - Assets	Water Rates
03/08/2023	0051113031	5000.00	0.00 CBRE Ltd	P1474000	Property & Commercial - Assets	Consultants Fees
24/08/2023	0051113836	2995.00	0.00 CBRE Ltd	P1474000	Property & Commercial - Assets	Consultants Fees
25/07/2023	0051112731	8550.00	0.00 Faithful & Gould	F2373000	Property & Commercial - Assets	Consultants Fees
31/08/2023	0051113956	3188.86	0.00 Goadsby & Harding (Commercial) Ltd	G3392100	Property & Commercial - Assets	Service Charges Payable
20/07/2023	0051112466	1000.00	0.00 Goadsby & Harding (Commercial) Ltd	G3392100	Property & Commercial - Assets	Advertising & Promotion
10/08/2023	0051113281	750.00	0.00 Goadsby & Harding (Commercial) Ltd	G3392100	Property & Commercial - Assets	Air Con & Fire System
24/08/2023	0051113760	1660.00	0.00 Goadsby Commercial	P0395900	Property & Commercial - Assets	Advertising & Promotion
04/07/2023	0051111927	1068.00	0.00 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Assets	Inspections
19/09/2023	0051114513	494.20	0.00 Hadleigh Bakery Limited	H2494900	Property & Commercial - Assets	Service Charges Payable
19/09/2023	0051114393	9180.64	0.00 Imperial Park Bournemouth Limited	I2286900	Property & Commercial - Assets	Service Charges Payable
11/07/2023	0051112159	538.00	0.00 INACCESS LIMITED	I2286800	Property & Commercial - Assets	Energy Management
01/08/2023	0051112927	540.00	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Assets	CAPITAL BUDGET ONLY
24/08/2023	0051113783	540.00	0.00 Kestrel Guards Ltd	K1405900	Property & Commercial - Assets	CAPITAL BUDGET ONLY
18/07/2023	0051111997	4200.00	0.00 Omega RE Ltd	O2452000	Property & Commercial - Assets	Consultants Fees
03/08/2023	0051113016	5196.60	0.00 Portsmouth City Council	P0126800	Property & Commercial - Assets	Service Agents Fees
08/08/2023	0051113010	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Property & Commercial - Assets	Consultants Fees
13/07/2023	0051112217	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Property & Commercial - Assets	Consultants Fees
08/08/2023	0051113029	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Property & Commercial - Assets	Consultants Fees
20/07/2023	0051111591	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Property & Commercial - Assets	Consultants Fees
18/07/2023	0051112328	2525.00	0.00 Property Partners Recruitment Ltd	S2133300	Property & Commercial - Assets	Consultants Fees
06/07/2023	0051111946	1590.37	0.00 QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Assets	Property Mgt Fees
03/08/2023	0051112970	1590.37	0.00 QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Assets	Property Mgt Fees
11/07/2023	0051112214	3762.50	0.00 REAL ESTATE STRATEGIES LIMITED TA REALES	R3568900	Property & Commercial - Assets	Advertising & Promotion
18/07/2023	0051111993	2700.00	0.00 REDACTED PERSONAL DATA	D3216000	Property & Commercial - Assets	Architecture/Heritage Consulta
12/09/2023	0051114461	1067.60	0.00 REDACTED PERSONAL DATA	G3123400	Property & Commercial - Assets	Consultants Fees
15/08/2023	0051112669	4800.00	0.00 REDACTED PERSONAL DATA	S2153800	Property & Commercial - Assets	Consultants Fees
24/08/2023	0051113798	2250.00	0.00 SILENCE HURN BUILDING CONSULTANCY LTD	S2140100	Property & Commercial - Assets	Consultants Fees
26/09/2023	0051110271	3612.50	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property & Commercial - Assets	Rents Payable
19/09/2023	0051110270	3062.50	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property & Commercial - Assets	Rents Payable
19/09/2023	0051110809	2112.50	0.00 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property & Commercial - Assets	Rents Payable
18/07/2023	0051112379	18945.75	0.00 The Queen's College, Oxford	Q1569200	Property & Commercial - Assets	Rents Payable
19/09/2023	0051114258	2861.33	0.00 Workman LLP	W4010800	Property & Commercial - Assets	Property Insurance
22/08/2023	0051113425	514.82	0.00 Workman LLP	W4010800	Property & Commercial - Assets	Service Charges Payable
12/09/2023	0051114377	-2696.62	0.00 Workman LLP	W4010800	Property & Commercial - Assets	Service Charges Payable
12/09/2023	0051114054	460.00	0.00 BRYN BASHFORD FIRE SAFETY LIMITED	B2128100	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed

24/08/2023	0051113821	1780.00	0.00	Cladtech Associates Limited	C2224200	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
17/08/2023	0051113602	1000.00	0.00	Collina MEP Ltd	C2223900	Property & Commercial - Building Surveying	Consultants Fees
17/08/2023	0051113603	1000.00	0.00	Collina MEP Ltd	C2223900	Property & Commercial - Building Surveying	Consultants Fees
26/09/2023	0051114815	950.00	0.00	Collina MEP Ltd	C2223900	Property & Commercial - Building Surveying	Consultants Fees
15/08/2023	0051112603	1250.00	0.00	Envirochem Analytical Lab Ltd	E1098800	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
24/08/2023	0051113757	62891.36	0.00	Greenspan Projects Ltd	D0398900	Property & Commercial - Building Surveying	Construction
01/08/2023	0051112643	1968.71	0.00	Hi-Tech Property Services Ltd CONTRACTOR	H1806400	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
24/08/2023	0051113200	5951.00	0.00	Places for People Leisure Management Ltd	D2634400	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
26/09/2023	0051114827	807.50	0.00	Rekan Limited	R3572200	Property & Commercial - Building Surveying	Consultants Fees
18/07/2023	0051112318	13225.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
22/08/2023	0051113409	12750.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
26/09/2023	0051114867	11975.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
15/08/2023	0051113412	3240.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
17/08/2023	0051113413	1627.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Print Unit Printing
18/07/2023	0051112317	445.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
26/09/2023	0051114866	420.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
17/08/2023	0051113411	420.00	0.00	RH Partnership Architects Ltd	R3154700	Property & Commercial - Building Surveying	Consultants Fees
12/09/2023	0051114222	62863.97	0.00	Rivendale Developments Ltd	R3578700	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
26/09/2023	0051114422	1251.00	0.00	SALNOR ROOFING SERVICES Ltd (CONTRACTOR)	S2140500	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
24/08/2023	0051113807	3540.00	0.00	Shawyers	S0370600	Property & Commercial - Building Surveying	Consultants Fees
18/07/2023	0051111957	942.50	0.00	SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
24/08/2023	0051113827	1135.00	0.00	Storage on Site Ltd	S1913000	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
26/09/2023	0051114726	440.00	0.00	Storage on Site Ltd	S1913000	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
25/07/2023	0051112464	31500.00	0.00	Tew Brothers Limited (CONTRACTOR)	T1499600	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
12/09/2023	0051114256	31500.00	0.00	Tew Brothers Limited (CONTRACTOR)	T1499600	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
05/09/2023	0051113466	680.00	0.00	THE DRAIN EXPERTS SOUTHERN LTD (CIS)	D3155100	Property & Commercial - Building Surveying	CAPITAL BUDGET ONLY
05/09/2023	0051113468	665.00	0.00	THE DRAIN EXPERTS SOUTHERN LTD (CIS)	D3155100	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
20/07/2023	0051112523	507.00	0.00	Vodafone Limited	V2256300	Property & Commercial - Building Surveying	Other Expenses
01/08/2023	0051112868	2352.71	0.00	WELLING PARTNERSHIP LLP	W4963500	Property & Commercial - Building Surveying	Consultants Fees
24/08/2023	0051113795	9737.00	0.00	Williams Roofing Contractors Ltd (CIS)	W1810500	Property & Commercial - Building Surveying	Mtce of Buildings-Programmed
25/07/2023	0051112655	460.00	0.00	Astor Bannerman (Medical) Ltd CONTRACTOR	A1695400	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
26/09/2023	0051114789	850.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
10/08/2023	0051113374	650.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
10/08/2023	0051113375	650.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
24/08/2023	0051113481	420.00	0.00	Benfield Fire Safety Ltd	B2132000	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
06/07/2023	0051111911	634.15	0.00	CASTLE (EU) LIMITED	C1461400	Property & Commercial - Facilities Management	Other Expenses
06/07/2023	0051112083	3388.04	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
11/07/2023	0051111637	2973.91	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
18/07/2023	0051112333	2030.64	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
22/08/2023	0051113703	1345.09	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
20/07/2023	0051112403	1058.07	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
08/08/2023	0051113099	1040.22	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
26/09/2023	0051114089	879.62	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
08/08/2023	0051113156	535.37	0.00	CHURCHES FIRE SECURITY LIMITED	B1117500	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
29/08/2023	0051113878	2973.60	0.00	Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
01/08/2023	0051112905	8928.00	0.00	Climate integrated Solutions Ltd	C2114800	Property & Commercial - Facilities Management	Building Surveyors
25/07/2023	0051112629	716.75	0.00	COOL-THERM (UK) Ltd	C2037800	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
04/07/2023	0051111897	6364.07	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce of Grounds-Unprogrammed
29/08/2023	0051113888	3754.03	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
06/07/2023	0051112077	2294.50	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
26/09/2023	0051114654	2156.50	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
29/08/2023	0051111721	1724.40	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
29/08/2023	0051113792	1722.24	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
27/07/2023	0051112754	1021.76	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
08/08/2023	0051113054	876.96	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
20/07/2023	0051112582	809.83	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
08/08/2023	0051113183	773.52	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr

15/08/2023	0051113359	763.94	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
29/08/2023	0051113889	746.97	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
24/08/2023	0051113768	676.21	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance Plant - Boliers in
01/08/2023	0051112344	663.75	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
08/08/2023	0051113142	651.90	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
24/08/2023	0051113767	571.61	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance Plant - Boliers in
10/08/2023	0051113251	570.61	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Vandalism- not external site
18/07/2023	0051112153	550.00	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
04/07/2023	0051111589	459.99	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Mtce & Repair to Plant & Equip
10/08/2023	0051113247	458.79	0.00	Corrigenda Ltd (CONTRACTOR)	C1386600	Property & Commercial - Facilities Management	Maintenance Plant - Boliers in
04/07/2023	0051111888	955.20	0.00	DEFIBSTORE LTD	D3214400	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
18/07/2023	0051112469	734.60	0.00	DRAIN DIVISION LTD	D3211700	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
19/09/2023	0051114634	66255.15	0.00	EDF Energy	E1949600	Property & Commercial - Facilities Management	Electricity
17/08/2023	0051113570	64426.91	0.00	EDF Energy	E1949600	Property & Commercial - Facilities Management	Electricity
04/07/2023	0051111476	3220.00	0.00	Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
15/08/2023	0051112941	2475.00	0.00	Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
18/07/2023	0051111857	495.00	0.00	Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
15/08/2023	0051113258	-495.00	0.00	Empire Industrial Doors Ltd (CONTRACTOR)	E2753300	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
08/08/2023	0051113157	550.00	0.00	Evac Chair International Limited	P0484900	Property & Commercial - Facilities Management	Mtce Plant- Fire Alarm Sys
19/09/2023	0051114523	4900.00	0.00	First Local Services Ltd CONTRACTOR	F3881000	Property & Commercial - Facilities Management	IAS19 Allocation
24/08/2023	0051113497	3819.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
06/07/2023	0051111810	3300.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management	CAPITAL BUDGET ONLY
29/08/2023	0051113720	2380.00	0.00	G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
01/08/2023	0051112898	1750.00	0.00	GEOCLIMA HVAC UK LTD	G3393100	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
15/08/2023	0051113125	4541.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
19/09/2023	0051114495	2834.00	0.00	Greenward Energy Ltd (CONTRACTOR)	G3392000	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
19/09/2023	0051114524	5474.78	0.00	Gregory Bros Ltd (Contractor)	G3389500	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
05/09/2023	0051114016	31780.80	0.00	Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
04/07/2023	0051111898	2090.00	0.00	Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
08/08/2023	0051113059	1260.00	0.00	Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
15/08/2023	0051113343	580.00	0.00	Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
08/08/2023	0051113060	487.00	0.00	Hampshire Partitioning Contr Ltd (CTR)	H1228400	Property & Commercial - Facilities Management	Vandalism- not external site
29/08/2023	0051113890	2129.12	0.00	HCL-SAFETY LIMITED (CONTRACTOR)	H2545900	Property & Commercial - Facilities Management	Building H&S Equipment
05/09/2023	0051113937	512.00	0.00	HCL-SAFETY LIMITED (CONTRACTOR)	H2545900	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
05/09/2023	0051114022	550.00	0.00	HIGH CLEAN BUILDING MAINTENANCE LTD	H2554400	Property & Commercial - Facilities Management	Window Cleaning
08/08/2023	0051113128	475.19	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
08/08/2023	0051113126	468.00	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
20/07/2023	0051112555	468.00	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
15/08/2023	0051113508	468.00	0.00	Initial Washroom Solutions	R0301300	Property & Commercial - Facilities Management	Refuse-Con Wste- Feminine & Cl
10/08/2023	0051112897	2004.00	0.00	INTEGRATED WATER SERVICES LIMITED	I2210800	Property & Commercial - Facilities Management	Mtce Plnt- Ligonella-Work,Chec
29/08/2023	0051113784	1273.17	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Consultants Fees
22/08/2023	0051113663	994.50	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Mtce Plant- Intruder Alarm
25/07/2023	0051112645	780.00	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Consultants Fees
26/09/2023	0051114704	572.00	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Key Holding Callout fees
04/07/2023	0051111555	490.00	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
04/07/2023	005111796	-1245.62	0.00	Kestrel Guards Ltd	K1405900	Property & Commercial - Facilities Management	Mtce Unprog- Minor Items
25/07/2023	0051112656	585.00	0.00	NEW OFFICE SOLUTIONS LTD	N2523500	Property & Commercial - Facilities Management	Furniture
11/07/2023	0051112058	1224.00	0.00	Office Watercoolers Limited ta Glug Glug	S1664600	Property & Commercial - Facilities Management	Zip Tap Maintenance
11/07/2023	0051110950	543.60	0.00	Office Watercoolers Limited ta Glug Glug	S1664600	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
06/07/2023	0051111294	2103.89	0.00	Pitney Bowes Finance plc	P1503000	Property & Commercial - Facilities Management	Postages
04/07/2023	0051111892	9969.72	0.00	Pitney Bowes Limited t/a Purchase Power	P0079800	Property & Commercial - Facilities Management	Postages
12/09/2023	0051114342	1590.37	0.00	QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Facilities Management	Property Mgt Fees
15/08/2023	0051113531	693.00	0.00	QUINTAS ENERGY UK LTD	Q1676700	Property & Commercial - Facilities Management	Maintenance of Equipment
18/07/2023	0051112462	900.00	0.00	Reds Builders Ltd (CONTRACTOR)	R3524500	Property & Commercial - Facilities Management	Mtce of Grounds-Unprogrammed
18/07/2023	0051112174	2418.88	0.00	RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property & Commercial - Facilities Management	Maintenance of Equipment
18/07/2023	0051112169	572.48	0.00	RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property & Commercial - Facilities Management	Maintenance of Equipment
18/07/2023	0051112170	560.00	0.00	RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property & Commercial - Facilities Management	Maintenance of Equipment

18/07/2023	0051112177	490.77	0.00 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property & Commercial - Facilities Management	Maintenance of Equipment
08/08/2023	0051113065	1950.00	0.00 Safesite Limited (CONTRACTOR)	S1810200	Property & Commercial - Facilities Management	Maintenance of Buildings Progr
24/08/2023	0051113824	1595.00	0.00 Safesite Limited (CONTRACTOR)	S1810200	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
06/07/2023	0051112049	3500.00	0.00 SALVIS GROUP LTD	S2096200	Property & Commercial - Facilities Management	Building Surveyors
19/09/2023	0051114477	1550.00	0.00 SALVIS GROUP LTD	S2096200	Property & Commercial - Facilities Management	Consultants Fees
10/08/2023	0051113346	8995.07	0.00 Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management	Water Rates
20/07/2023	0051112600	3792.74	0.00 Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management	Water Rates
12/09/2023	0051114339	2480.43	0.00 Scottish Water Business Stream Limited	S2065400	Property & Commercial - Facilities Management	Water Rates
06/07/2023	0051112045	15932.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	System Software
15/08/2023	0051113352	10394.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	System Software
27/07/2023	0051112772	1198.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
27/07/2023	0051112775	1198.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	Mtce of Buildings-Programmed
19/09/2023	0051114409	1140.00	0.00 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property & Commercial - Facilities Management	Energy Management
26/09/2023	0051110321	1185.60	0.00 SMS Energy Services Limited	S2150900	Property & Commercial - Facilities Management	Electricity
19/09/2023	0051110323	496.85	0.00 SMS Energy Services Limited	S2150900	Property & Commercial - Facilities Management	Electricity
19/09/2023	0051110695	3565.00	0.00 STARK SOFTWARE INTERNATIONAL LTD	S2041600	Property & Commercial - Facilities Management	Energy Management
25/07/2023	0051112710	12566.88	0.00 Totalenergies Gas and Power Limited	T2385100	Property & Commercial - Facilities Management	Gas
17/08/2023	0051113588	11461.22	0.00 Totalenergies Gas and Power Limited	T2385100	Property & Commercial - Facilities Management	Gas
19/09/2023	0051114633	10950.29	0.00 Totalenergies Gas and Power Limited	T2385100	Property & Commercial - Facilities Management	Gas
05/09/2023	0051114027	990.00	0.00 Waste Managed Limited	W4966800	Property & Commercial - Facilities Management	Public Toilets - Variable
04/07/2023	BX23070476685839	20000.00	0.00 Bishopstoke Parish Council		Finance, Improvement & Housing - Financial Services	Grants
20/07/2023	BX23071878001178	10000.00	0.00 Botley Parish Council		Finance, Improvement & Housing - Financial Services	Grants
10/08/2023	BX23081080399135	15000.00	0.00 Botley Parish Council		Finance, Improvement & Housing - Financial Services	Grants
11/08/2023	BX23081180451965	30000.00	0.00 Bishopstoke Parish Council		Finance, Improvement & Housing - Financial Services	Grants
18/09/2023	BX23091483600674	20000.00	0.00 Botley Parish Council		Finance, Improvement & Housing - Financial Services	Grants
17/08/2023	BX23081780973228	1050.00	0.00 Hampshire County Council		Governance & Support - Legal Services	External Legal Fees
21/08/2023	BX23082181233565	2000.00	0.00 Cameron McKenna Nabarro Olswang LLP		Governance & Support - Legal Services	Misc Contributions
21/08/2023	BX23082181246712	2750.00	0.00 Cameron McKenna Nabarro Olswang LLP		Governance & Support - Legal Services	Misc Contributions
21/08/2023	BX23082181233561	2750.00	0.00 Cameron McKenna Nabarro Olswang LLP		Governance & Support - Legal Services	Misc Contributions
01/09/2023	BX23083182363085	17550.00	0.00 Footner & Ewing Solicitors LLP		Governance & Support - Legal Services	Land & Buildings Purchases
08/09/2023	BX23090782999942	158035.31	0.00 Footner & Ewing Solicitors LLP		Governance & Support - Legal Services	Land & Buildings Purchases
10/07/2023	BX23071077190384	4516.83	0.00 Beeple		People & Communities - Arts & Culture	Licences