

Date	Reference	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type
13/06/2017	51027299	3,060.00	AMTM SERVICES LIMITED	A2231200	Chief Executives	Consultants Fees
09/05/2017	51025812	2,540.00	AMTM SERVICES LIMITED	A2231200	Chief Executives	Consultants Fees
20/06/2017	51026176	32,305.00	ARCUS GLOBAL LTD	A2233100	Chief Executives	Application Software
30/05/2017	51026405	9,750.00	Arlingclose Ltd	A1509200	Chief Executives	Consultants Fees
30/05/2017	51026475	7,000.00	Aspect Building Communities Ltd	A2143800	Chief Executives	Consultants Fees
13/06/2017	51027286	17,383.00	Blake Morgan	B1198100	Chief Executives	CAPITAL BUDGET ONLY
25/04/2017	51025473	24,415.64	Bloom Procurement Services Ltd	B2043100	Chief Executives	Consultants Fees
13/06/2017	51026444	19,895.86	Bloom Procurement Services Ltd	B2043100	Chief Executives	Consultants Fees
13/04/2017	51023786	18,190.28	BLOOM PROCUREMENT SERVICES LTD	N2424900	Chief Executives	Consultants Fees
13/06/2017	51027518	16,714.40	BLOOM PROCUREMENT SERVICES LTD	N2424900	Chief Executives	Consultants Fees
11/04/2017	51024399	1,500.00	Business South Limited	B1629700	Chief Executives	Misc Contributions
09/05/2017	51025557	591	Creditsafe Business Solutions Limited	C1905800	Chief Executives	Corporate Subscriptions
16/05/2017	51024026	572.45	DAWS HILL CONSULTANCY	D2991100	Chief Executives	Central Training
20/06/2017	51027509	4,500.00	Due North Ltd	N2353600	Chief Executives	Application Software
27/06/2017	51027818	1,530.00	Eastleigh Railway Institute	R2380700	Chief Executives	Hall/Room/Pitch Hire
13/04/2017	51025173	1,402.50	Eastleigh Railway Institute	R2380700	Chief Executives	Hall/Room/Pitch Hire
16/05/2017	51026050	1,232.50	Eastleigh Railway Institute	R2380700	Chief Executives	Hall/Room/Pitch Hire
25/04/2017	51025330	15,757.97	Engie Urban Energy Ltd	U1750400	Chief Executives	Heat Energy Purchased
13/06/2017	51026977	3,250.00	Etch (UK) Ltd	E2776800	Chief Executives	Consultants Fees
21/04/2017	51025296	2,699.10	FIONA ASTIN CONSULTANCY LTD	F3646000	Chief Executives	Temporary Staff
23/05/2017	51026545	1,618.65	FIONA ASTIN CONSULTANCY LTD	F3646000	Chief Executives	Temporary Staff
01/06/2017	51024918	11,595.00	GeoEnvironmental Services Ltd	G2800100	Chief Executives	Environmental Consultants
25/05/2017	51026246	14,039.75	HAMPSHIRE COUNTY COUNCIL	H0023100	Chief Executives	Consultants Fees
25/04/2017	51025475	3,869.06	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Consultants Fees
25/04/2017	51025476	3,388.58	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Consultants Fees
15/06/2017	51027481	2,227.00	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Consultants Fees
15/06/2017	51027482	2,227.00	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Consultants Fees
29/06/2017	51028118	1,800.00	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Materials Purchase
20/06/2017	51027480	1,692.34	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Consultants Fees
20/06/2017	51027755	895	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Consultants Fees
18/05/2017	51026380	1,650.00	Hemming Group Limited	H0572700	Chief Executives	Conference Expenses
13/04/2017	51024367	3,000.00	Kykloud Ltd	K2726500	Chief Executives	Application Software
13/04/2017	51025060	10,450.00	Local Government Association	L0321300	Chief Executives	Corporate Subscriptions
13/06/2017	51027235	925	Matchtech Group plc	M1605800	Chief Executives	Consultants Fees
06/06/2017	51026980	850	Matchtech Group plc	M1605800	Chief Executives	Consultants Fees
23/05/2017	51026359	750	Matchtech Group plc	M1605800	Chief Executives	Temporary Staff
01/06/2017	51026795	737.5	Matchtech Group plc	M1605800	Chief Executives	Consultants Fees

13/06/2017	51027515	650 Matchtech Group plc	M1605800	Chief Executives	Consultants Fees
23/05/2017	51025756	562.5 Matchtech Group plc	M1605800	Chief Executives	Temporary Staff
13/06/2017	51027335	29,797.55 Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
13/06/2017	51027340	25,674.95 Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
13/06/2017	51027339	8,162.00 Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
06/04/2017	51024637	6,604.28 Places for People Leisure Management Ltd	D2634400	Chief Executives	Electricity
06/06/2017	51027129	5,385.07 Places for People Leisure Management Ltd	D2634400	Chief Executives	Electricity
13/06/2017	51027497	745 Point 13 Media Ltd	P2918200	Chief Executives	Advertising/Recruitment Costs
11/04/2017	51024751	545 Point 13 Media Ltd	P2918200	Chief Executives	Advertising & Promotion
25/04/2017	51025216	15,750.00 Portsmouth City Council	P0126800	Chief Executives	Temporary Staff
27/04/2017	51025121	380,000.00 Powells Limited	P3150200	Chief Executives	Consultants Fees
18/05/2017	51026105	4,531.00 Right Corecare Ltd	R3068700	Chief Executives	Professional Subscriptions
21/04/2017	51025137	7,500.00 Righton Associates Limited	R3460000	Chief Executives	Temporary Staff
25/05/2017	51022107	1,100.00 Solace Enterprises	S1433500	Chief Executives	Consultants Fees
02/05/2017	51025697	23,428.00 Southampton City Council	S0723100	Chief Executives	Consultants Fees
02/05/2017	51025550	12,983.10 Southampton City Council	S0723100	Chief Executives	Temporary Staff
13/06/2017	51027444	1,890,000.00 Woodside Avenue Development LLP	W4575100	Chief Executives	Grants
16/05/2017	51025771	792 4Woods Ecology Ltd	W2471800	Countryside & Trees	Mtce of Grounds-Programmed
13/04/2017	51024830	918.28 Ashwood	A2217900	Countryside & Trees	Materials for Resale
08/06/2017	51027093	432 Billy Ross Wholesale	B1837700	Countryside & Trees	Events/Performances
21/04/2017	51024972	420 C & S Fencing	C0718700	Countryside & Trees	Construction
13/06/2017	51027297	1,215.00 Cleansing Service Group Ltd	C0038400	Countryside & Trees	Waste Disposal
11/05/2017	51026061	945 Cleansing Service Group Ltd	C0038400	Countryside & Trees	Waste Disposal
13/04/2017	51025038	765 Cleansing Service Group Ltd	C0038400	Countryside & Trees	Waste Disposal
18/04/2017	51024582	684 Environment Agency	E0400800	Countryside & Trees	Waste Disposal
04/05/2017	51025542	460 Freeston Water Treatment Ltd	F1227300	Countryside & Trees	Mtce Plnt- Ligonella-Work,Chec
18/04/2017	51025273	1,877.00 Friends of Hocombe Mead	F2855400	Countryside & Trees	Grants
08/06/2017	51027175	706.7 GLS FOODSERVICE DESIGNS LIMITED	G3271800	Countryside & Trees	Equipment Purchase
22/06/2017	51027914	1,373.68 Hampshire Farm Water Services Ltd	H1755400	Countryside & Trees	Construction
11/04/2017	51024834	665.58 Keycraft	K0119700	Countryside & Trees	Materials for Resale
06/04/2017	51024532	847.6 McVeigh Parker	M2027400	Countryside & Trees	CAPITAL BUDGET ONLY
16/05/2017	51025344	757.52 Medina Foodservice	M2207200	Countryside & Trees	Materials for Resale
27/04/2017	51025308	633.12 Medina Foodservice	M2207200	Countryside & Trees	Materials for Resale
08/06/2017	51027140	1,775.00 Metric Group Limited	M0433200	Countryside & Trees	Maintenance of Equipment
15/06/2017	51026939	769.97 Minster Cleaning Services	M1581000	Countryside & Trees	Cleaning of Premises
13/06/2017	51027266	675 Mucky Bucket Farm Limited t/a Miniture M	M3143400	Countryside & Trees	Materials Purchase
11/05/2017	51025205	820.13 New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
08/06/2017	51027233	719.77 New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale

16/05/2017	51026248	577.35 New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
18/05/2017	51025083	538.22 New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
08/06/2017	51027260	521.35 New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
08/06/2017	51027132	516.3 New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
06/04/2017	51024770	450.58 New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
11/05/2017	51025595	800 Nigel Gunner	G1459200	Countryside & Trees	Mtce of Grounds-Programmed
15/06/2017	51027293	3,800.00 R&R Contractors	R0503500	Countryside & Trees	Maintenance of Grounds Other
27/04/2017	51025391	2,802.00 Shawyers	S0370600	Countryside & Trees	Fees & Charges
27/04/2017	51024833	2,520.00 Shawyers	S0370600	Countryside & Trees	Consultants Fees
01/06/2017	51026856	1,155.00 Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
30/05/2017	51026777	1,060.00 Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
27/06/2017	51027961	896 Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
06/04/2017	51024484	770 Shawyers	S0370600	Countryside & Trees	Mtce of Grounds-Unprogrammed
13/04/2017	51024831	480 Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
21/04/2017	51024153	455 Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
02/05/2017	51025606	725.76 The Carole Group Limited	C0548700	Countryside & Trees	Events/Performances
16/05/2017	51026092	6,000.00 The Conservation Volunteers	B0754700	Countryside & Trees	Corporate Subscriptions
16/05/2017	51025348	2,150.00 Titchfield Tree Services	T2210300	Countryside & Trees	Fees & Charges
13/06/2017	51027554	3,281.52 Woodberry of Leamington Spa	W3058900	Countryside & Trees	Equipment Purchase
11/05/2017	51025938	1,750.00 2Faced Dance Company Ltd	F3022900	Culture	Events/Performances
16/05/2017	51026159	3,000.00 3D Scanning Ireland Ltd	T2580600	Culture	Projects
06/04/2017	51024792	2,200.00 Acanthus	A1319200	Culture	Advertising & Promotion
06/04/2017	51024791	1,200.00 Acanthus	A1319200	Culture	Advertising & Promotion
23/05/2017	51026520	1,500.00 Acrojou	A2071600	Culture	Commissioning
04/04/2017	51024762	540 Acrojou	A2071600	Culture	Freelance Workers
04/04/2017	51024647	800 Alana Jones	J2704700	Culture	Freelance Workers
25/04/2017	51025289	532.44 Alexander Hadleigh Wine Merchants and Im	A2178000	Culture	Drinks
04/04/2017	51024608	500 Alexander Whitley Dance Company	A2077300	Culture	Commissioning
09/05/2017	51025986	1,247.59 Apollo Theatre Company	A2067800	Culture	Events/Performances
16/05/2017	51026158	5,000.00 ArtasMedia Ltd	A2257800	Culture	Projects
04/05/2017	51025509	965.99 AV Parts Master Ltd	A2293900	Culture	Equipment Purchase
27/04/2017	51025526	2,000.00 Blue Donut Studios	B1926100	Culture	Projects
27/04/2017	51025527	1,000.00 Blue Donut Studios	B1926100	Culture	Projects
08/06/2017	51027214	2,000.00 Carl Davies	D1929200	Culture	Freelance Workers
06/06/2017	51026880	566.2 Comax (UK) Limited	E0437500	Culture	Consumables Purchase
06/06/2017	51026962	493.56 Comax (UK) Limited	E0437500	Culture	Toilet Disposables
02/05/2017	51025365	831.2 Corona Energy	C1548300	Culture	Gas
21/04/2017	51025055	1,538.95 David Lewington	L3603600	Culture	Freelance Workers

16/05/2017	51025213	764.25 Deborah Gent	G3123400	Culture	Freelance Workers
16/05/2017	51026178	656.4 Deborah Gent	G3123400	Culture	Freelance Workers
04/04/2017	51024339	656.4 Deborah Gent	G3123400	Culture	Freelance Workers
15/06/2017	51027505	598.8 Dougie Evans	E2682800	Culture	Freelance Workers
09/05/2017	51025861	500 Dougie Evans	E2682800	Culture	Freelance Workers
20/06/2017	51027876	-100 E1 Entertainment UK Ltd	E2264500	Culture	Events/Performances
30/05/2017	51026778	1,573.00 Eazy Print	E2960100	Culture	Materials Purchase
08/06/2017	51027223	2,334.75 EDF Energy	E1949600	Culture	Electricity
01/06/2017	51026878	2,985.04 EDF Energy	E2302100	Culture	Electricity
21/04/2017	51025225	2,908.73 EDF Energy	E2302100	Culture	Electricity
16/05/2017	51025826	1,500.00 Emma May	M3233300	Culture	Projects
16/05/2017	51025825	1,000.00 Emma May	M3233300	Culture	Projects
20/06/2017	51027703	1,000.00 Emma May	M3233300	Culture	Projects
27/04/2017	51025652	5,600.00 Encounters Arts	E3007100	Culture	Freelance Workers
30/05/2017	51025102	3,640.00 Etch (UK) Ltd	E2776800	Culture	Advertising & Promotion
04/04/2017	51024748	800 FARNHAM MALTINGS ASSOCIATION LTD	F2895600	Culture	Events/Performances
13/06/2017	51027396	550 First minute productions Jonny & the Bap	J2981200	Culture	Events/Performances
18/04/2017	51025077	728 Hayley Barker	B1855900	Culture	Freelance Workers
06/06/2017	51027123	624 Hayley Barker	B1855900	Culture	Freelance Workers
16/05/2017	51026177	800 James Whitcher	W3646000	Culture	Freelance Workers
09/05/2017	51025857	750 Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
04/04/2017	51024396	750 Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
20/06/2017	51027720	600 Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
30/05/2017	51026671	600 Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
11/04/2017	51024917	1,342.50 Kelly Blackburn	B2040500	Culture	Freelance Workers
29/06/2017	51028138	2,000.00 KNEEHIGH THEATRE TRUST LIMITED	K2840100	Culture	Events/Performances
09/05/2017	51025939	3,188.00 Lakin McCarthy Entertainment Ltd	L3031300	Culture	Events/Performances
30/05/2017	51026555	537.18 Le Mark Group	L1526800	Culture	Stage Consumables
16/05/2017	51025827	600 Lyngo Theatre Company	L3013600	Culture	Events/Performances
06/04/2017	51024641	1,000.00 Matt Beames	B1877200	Culture	Events/Performances
08/06/2017	51027354	500 Matt Beames	B1877200	Culture	Freelance Workers
27/06/2017	51028022	2,026.20 MITIE Technical Facilities Management Lt	D1146100	Culture	Maintenance Plant - Boliers in
21/04/2017	51025214	1,926.66 MITIE Technical Facilities Management Lt	D1146100	Culture	Maintenance Plant - Boliers in
29/06/2017	51028131	1,000.00 Mr Alex Hogg t/a Minima	H2438800	Culture	Events/Performances
11/05/2017	51025838	638.47 Nectar Imports Ltd	N2455900	Culture	Drinks
21/04/2017	51024639	782.24 Nisbets	N0236100	Culture	Equipment Purchase
30/05/2017	51026729	2,568.80 Off the Kerb Productions	O1893700	Culture	Events/Performances
08/06/2017	51027204	2,295.77 One Dance UK	O2259100	Culture	Freelance Workers

20/06/2017	51027865	620 PHOTOWORKS (UK) LIMITED t/a Photoworks	P3161800	Culture	Events/Performances
01/06/2017	51026872	8,500.00 Pickled Image Ltd	P3156000	Culture	Events/Performances
11/05/2017	51025946	687.13 Platform 4	P1558100	Culture	Materials Purchase
27/06/2017	51028090	649.24 Platform 4	P1558100	Culture	Freelance Workers
30/05/2017	51026689	600 Platform 4	P1558100	Culture	Freelance Workers
04/04/2017	51024635	600 Platform 4	P1558100	Culture	Freelance Workers
23/05/2017	51026374	500.25 Premier Farnell UK Limited t/a CPC	C1441600	Culture	Lighting Consumables
11/05/2017	51025876	578.8 Premier Rolls (South) Ltd	P2976200	Culture	Advertising & Promotion
27/06/2017	51027989	580.25 Rosa Kentwood	K2158500	Culture	Freelance Workers
27/04/2017	51025635	1,000.00 Rose Perry	P2839900	Culture	Freelance Workers
23/05/2017	51026392	495.04 Safetyliftinggear.com	S1912400	Culture	Stage Consumables
23/05/2017	51026565	1,200.00 Sam Allen	A2282500	Culture	Projects
30/05/2017	51026765	900 Sarah Blanc t/a Moxie Brawl	B2044400	Culture	Events/Performances
25/04/2017	51025231	2,000.00 Shobana Jeyasingh Dance Company	S1736700	Culture	Freelance Workers
18/05/2017	51026317	5,000.00 Showstopper Productions Limited	S2068200	Culture	Events/Performances
13/06/2017	51027158	2,898.00 SOUTHSEA DECKCHAIRS LIMITED	S0661000	Culture	Equipment Purchase
08/06/2017	51027267	2,401.10 Spektrix Ltd	S1938700	Culture	Service Charge
11/04/2017	51024948	2,099.50 Spektrix Ltd	S1938700	Culture	Service Charge
16/05/2017	51025970	1,753.02 Spektrix Ltd	S1938700	Culture	Service Charge
09/05/2017	51025875	1,200.00 Suna Roffey	R2668800	Culture	Freelance Workers
30/05/2017	51026616	1,050.00 Suna Roffey	R2668800	Culture	Freelance Workers
06/04/2017	51024856	1,330.00 The Green Tree Press Ltd	G0063700	Culture	Advertising & Promotion
16/05/2017	51026217	2,765.56 The Lost In Translation Circus Ltd	T2608200	Culture	Events/Performances
20/06/2017	51027809	1,856.08 The Performing Right Society Ltd	P0542600	Culture	Licences
18/04/2017	51025110	1,242.07 The Performing Right Society Ltd	P0542600	Culture	Licences
20/06/2017	51027810	979.11 The Performing Right Society Ltd	P0542600	Culture	Licences
18/04/2017	51025111	480.59 The Performing Right Society Ltd	P0542600	Culture	Licences
04/04/2017	51024663	736 Tori Caine School of Dancing	T2191900	Culture	Freelance Workers
04/04/2017	51024651	1,082.00 Tory East	E2823800	Culture	Freelance Workers
20/06/2017	51027723	665 Tory East	E2823800	Culture	Freelance Workers
20/06/2017	51027216	-216.58 Trafalgar Releasing Limited	T2601300	Culture	Events/Performances
06/06/2017	51026727	-347.67 Trafalgar Releasing Limited	T2601300	Culture	Events/Performances
20/06/2017	51027864	546 Trinity College London	T2373601	Culture	Events/Performances
11/05/2017	51025866	1,408.00 University of Winchester	U1743100	Culture	Hall/Room/Pitch Hire
15/06/2017	51027578	695 Wheelers Travel	W2397700	Culture	Events/Performances
01/06/2017	51026882	2,448.62 Wildern School	D1834900	Culture	Electricity
15/06/2017	51027543	960 ZION ARTS CENTRE LIMITED t/a Z-arts	Z1763900	Culture	Events/Performances
04/05/2017	51025474	2,092.34 Hays Specialist Recruitment Ltd	H2411600	Development Management	Advertising & Promotion

20/06/2017	51027573	740 Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
22/06/2017	51027068	638.25 Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
20/06/2017	51027571	555 Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
25/05/2017	51026318	1,563.00 ADA Networks Ltd	A1676400	Digital Solutions	System Software
06/06/2017	51026562	850 ADA Networks Ltd	A1676400	Digital Solutions	Equipment Purchase
27/04/2017	51025578	6,624.00 Anywhere Sim Limited	A2292000	Digital Solutions	Application Software
29/06/2017	51028166	4,872.00 Armadillo Managed Services Ltd	A1792300	Digital Solutions	IT Running Costs
16/05/2017	51025803	3,525.00 Blue Chip Training Solutions Ltd	B1559500	Digital Solutions	Equipment Purchase
06/06/2017	51027143	2,198.00 Blue Chip Training Solutions Ltd	B1559500	Digital Solutions	System Software
09/05/2017	51025563	11,900.00 Bramble Hub Ltd	B1481500	Digital Solutions	Application Software
20/06/2017	51027922	16,310.17 BT Payment Services Ltd	B0566900	Digital Solutions	Civic Offices Phone Call Costs
21/04/2017	51025269	34,895.03 Capita Business Services Ltd	C0872800	Digital Solutions	Application Software
21/04/2017	51025369	5,925.61 Capita Business Services Ltd	C0872800	Digital Solutions	Application Software
25/04/2017	51025454	937.5 Capita Business Services Ltd	C0872800	Digital Solutions	Application Software
04/04/2017	51024686	19,492.64 CAPITA SECURE INFORMATION SOLUTIONS LTD	C2069700	Digital Solutions	Application Software
11/05/2017	51026060	845.54 CAPITA SECURE INFORMATION SOLUTIONS LTD	C2069700	Digital Solutions	Application Software
11/05/2017	51025740	468.8 Caretower Ltd	C1552700	Digital Solutions	System Software
13/04/2017	51025156	12,530.70 Daisy Corporate Services Limited	D1269100	Digital Solutions	Application Software
13/04/2017	51025090	982 Freight Transport Association	F0092600	Digital Solutions	Professional Subscriptions
13/04/2017	51024727	23,651.74 GGP Systems Limited	G0315600	Digital Solutions	Application Software
25/04/2017	51025462	7,449.53 Hampshire County Council	H1616000	Digital Solutions	Food Waste Transfer Costs
23/05/2017	51026445	525 HSMC Ltd	H1918600	Digital Solutions	Medical Expenses
25/04/2017	51025440	6,251.20 Iken Business Ltd	I1518900	Digital Solutions	Application Software
11/04/2017	51024503	19,296.00 KANA Software Ireland Limited	K2343100	Digital Solutions	Application Software
23/05/2017	51026288	2,000.00 KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
11/05/2017	51026043	1,042.42 KCOM Group plc	K2747800	Digital Solutions	Mobile Phones
06/06/2017	51027124	1,042.42 KCOM Group plc	K2747800	Digital Solutions	Mobile Phones
25/05/2017	51026472	1,042.42 KCOM Group plc	K2747800	Digital Solutions	Mobile Phones
20/06/2017	51027610	563.58 KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
23/05/2017	51026289	523.58 KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
25/05/2017	51026471	523.58 KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
11/05/2017	51025863	489.67 KCOM Group plc	K2747800	Digital Solutions	IT Running Costs
06/06/2017	51026907	489.67 KCOM Group plc	K2747800	Digital Solutions	IT Running Costs
27/06/2017	51028083	489.67 KCOM Group plc	K2747800	Digital Solutions	I T Services Charge
11/05/2017	51025407	489.67 KCOM Group plc	K2747800	Digital Solutions	IT Running Costs
11/05/2017	51025406	-1,967.12 KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
27/04/2017	51025507	4,527.23 Orchid Software	O2137300	Digital Solutions	Application Software
27/04/2017	51023705	3,775.97 Pertemps Recruitment Partnership Limited	T1513400	Digital Solutions	Temporary Staff

11/04/2017	51024885	20,631.00	Phoenix Software Ltd	P0544400	Digital Solutions	System Software
13/04/2017	51024756	1,541.37	Phoenix Software Ltd	P0544400	Digital Solutions	System Software
20/06/2017	51027708	2,789.50	PMD Magnetics	P2674600	Digital Solutions	IT Running Costs
27/04/2017	51024516	1,110.82	Purchase Power	P0079800	Digital Solutions	Postages
06/06/2017	51026821	787	Royal Mail	R1434600	Digital Solutions	Postages
11/04/2017	51024960	6,928.20	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
16/05/2017	51026141	5,489.85	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
09/05/2017	51025596	3,689.85	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
25/05/2017	51026716	949.5	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
25/05/2017	51026523	599.5	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
01/06/2017	51026897	499.5	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
25/05/2017	51026493	499.34	SureCloud Limited	S1907500	Digital Solutions	System Software
11/04/2017	51023827	7,694.00	Virgin Media Ltd	V1918000	Digital Solutions	Mobile Phones
13/04/2017	51025079	7,032.56	Virgin Media Ltd	V1918000	Digital Solutions	Mobile Phones
13/04/2017	51025032	2,559.24	Vodafone Corporate Limited	V0090400	Digital Solutions	Mobile Phones
08/06/2017	51027029	4,836.41	WHITESPACE WASTE SOFTWARE LTD	W3480700	Digital Solutions	Equipment Purchase
09/05/2017	51025735	14,750.00	XCD HR Ltd	X1586100	Digital Solutions	Application Software
30/05/2017	51026515	12,350.00	XCD HR Ltd	X1586100	Digital Solutions	Application Software
09/05/2017	51025736	8,800.00	XCD HR Ltd	X1586100	Digital Solutions	Application Software
15/06/2017	51027292	1,980.00	XCD HR Ltd	X1586100	Digital Solutions	Application Software
27/06/2017	51028115	2,171.66	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
18/04/2017	51025268	2,138.37	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
06/06/2017	51027121	1,745.20	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
09/05/2017	51025835	1,494.00	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
23/05/2017	51026560	1,123.95	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
27/06/2017	51028116	584	Allwag Promotions Ltd	A1896800	Direct Services	Advertising & Promotion
11/05/2017	51025760	1,183.00	Arco Limited	A0357000	Direct Services	Equipment Purchase
02/05/2017	51025530	535.2	Arco Limited	A0357000	Direct Services	Sacks
08/06/2017	51027317	5,873.52	ATS Euromaster Ltd	A0018600	Direct Services	Tyres Purchase
13/04/2017	51025019	3,926.95	ATS Euromaster Ltd	A0018600	Direct Services	Tyres Purchase
16/05/2017	51026111	3,567.37	ATS Euromaster Ltd	A0018600	Direct Services	Repairs Materials
01/06/2017	51026894	550	BBI Controls Ltd	B1972900	Direct Services	BMS
29/06/2017	51028095	550	BBI Controls Ltd	B1972900	Direct Services	BMS
13/04/2017	51025016	830.53	Brandon Hire	W0034802	Direct Services	Materials Purchase
15/06/2017	51027373	794.42	Brandon Hire	W0034802	Direct Services	External Hire
25/05/2017	51026040	758.31	Brandon Hire	W0034802	Direct Services	External Hire
18/04/2017	51023746	722.2	Brandon Hire	W0034802	Direct Services	Materials Purchase
25/04/2017	51025015	607.2	Brandon Hire	W0034802	Direct Services	Materials Purchase

25/05/2017	51026024	607.2 Brandon Hire	W0034802	Direct Services	External Hire
15/06/2017	51027375	579.6 Brandon Hire	W0034802	Direct Services	External Hire
06/04/2017	51024672	517.25 Brandon Hire	W0034802	Direct Services	External Hire
25/04/2017	51024841	524.56 Brenntag	B1625800	Direct Services	Petrol/Fuel
27/06/2017	51027775	434.32 Brenntag	B1625800	Direct Services	Petrol/Fuel
01/06/2017	51026842	2,021.96 British Gas	B1424300	Direct Services	Electricity
30/05/2017	51026839	1,282.33 British Gas	B1424300	Direct Services	Electricity
30/05/2017	51026836	1,073.73 British Gas	B1424300	Direct Services	Electricity
27/04/2017	51024003	-1,219.30 British Gas Trading Ltd (ECL)	B1954700	Direct Services	Electricity
13/06/2017	51027493	709 Broxap Limited	B0890000	Direct Services	Equipment Purchase
29/06/2017	51028085	575 CLEARVIEW CLEANING SERVICES	C2027900	Direct Services	Window Cleaning
08/06/2017	51026637	500 Clearwater Technology Ltd	C1516400	Direct Services	Mtce Plnt- Ligonella-Work,Chec
16/05/2017	51026146	4,715.64 CMS Supatrak Ltd	C1846400	Direct Services	Application Software
15/06/2017	51027675	703.5 Commercial Components	C0555800	Direct Services	Repairs Materials
15/06/2017	51022661	-130 Commercial Components	C0555800	Direct Services	Repairs Materials
21/04/2017	51022709	-235.73 Commercial Components	C0555800	Direct Services	Repairs Materials
04/04/2017	51021022	598.29 Construction Materials Southern Earth Mo	C1986100	Direct Services	Materials Purchase
27/06/2017	51028015	1,259.25 Corrigenda Ltd	C1386600	Direct Services	Mtce Plant- Air Con&Handling
06/04/2017	51024554	705.4 County Locksmiths (C/Ford) Ltd	C1118100	Direct Services	Equipment Purchase
08/06/2017	51026369	420.32 Daniels Healthcare Limited	D0413700	Direct Services	Materials Purchase
01/06/2017	51025844	466.92 Dennis Eagle	D0150100	Direct Services	Repairs Materials
09/05/2017	51025915	518 Environment Media Group Limited	E2532400	Direct Services	Research & Conference Exps
25/04/2017	51025062	619.25 FAUN Zoeller (UK) Ltd	F1602500	Direct Services	Repairs Materials
15/06/2017	51027452	1,512.00 Fieldfare of Fair Oak	F0260800	Direct Services	Materials Purchase
15/06/2017	51027450	625 Fieldfare of Fair Oak	F0260800	Direct Services	Materials Purchase
29/06/2017	51028091	600 Freeston Water Treatment Ltd	F1227300	Direct Services	Mtce Plnt- Ligonella-Work,Chec
11/05/2017	51025980	1,162.93 Fueltek Ltd	F2138500	Direct Services	Mtce & Repair to Plant & Equip
23/05/2017	51026226	495 Go Plant Environmental	G0375400	Direct Services	External Hire
18/04/2017	51025154	495 Go Plant Environmental	G0375400	Direct Services	External Hire
25/05/2017	51026668	495 Go Plant Environmental	G0375400	Direct Services	External Hire
20/06/2017	51027731	495 Go Plant Environmental	G0375400	Direct Services	External Hire
20/06/2017	51027740	495 Go Plant Environmental	G0375400	Direct Services	External Hire
27/06/2017	51028028	495 Go Plant Environmental	G0375400	Direct Services	External Hire
08/06/2017	51026762	495 Go Plant Environmental	G0375400	Direct Services	External Hire
08/06/2017	51027189	495 Go Plant Environmental	G0375400	Direct Services	External Hire
08/06/2017	51027191	495 Go Plant Environmental	G0375400	Direct Services	External Hire
08/06/2017	51027193	495 Go Plant Environmental	G0375400	Direct Services	External Hire
08/06/2017	51027194	495 Go Plant Environmental	G0375400	Direct Services	External Hire



08/06/2017	51027195	495 Go Plant Environmental	G0375400	Direct Services	External Hire
08/06/2017	51027186	495 Go Plant Environmental	G0375400	Direct Services	External Hire
08/06/2017	51027178	495 Go Plant Environmental	G0375400	Direct Services	External Hire
09/05/2017	51025978	495 Go Plant Environmental	G0375400	Direct Services	External Hire
13/06/2017	51027198	468.75 Green Team Interiors Limited	G3086300	Direct Services	Furniture
06/04/2017	51024711	3,885.75 Hillier Cash & Carry	H2355500	Direct Services	Materials Purchase
01/06/2017	51025987	507.95 Industrial Maintenance Group Ltd	I1330200	Direct Services	Consumable Spares
15/06/2017	51027414	1,859.00 Instant Fabrications Ltd	I0258000	Direct Services	Materials Purchase
13/04/2017	51024808	784 Instant Fabrications Ltd	I0258000	Direct Services	Materials Purchase
15/06/2017	51027415	560 Instant Fabrications Ltd	I0258000	Direct Services	Materials Purchase
25/04/2017	51024851	3,515.40 Ivor Ponting Associates	P0396800	Direct Services	Oil
04/04/2017	51024548	507.89 Jewsons	J0032700	Direct Services	Materials Purchase
06/06/2017	51027095	560.8 Jewsons	J0032700	Direct Services	External Hire
01/06/2017	51026054	549.34 Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Specialist
25/04/2017	51025084	549.34 Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Specialist
13/04/2017	51025009	549.34 Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Specialist
13/04/2017	51025010	549.34 Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Specialist
13/06/2017	51027490	549.34 Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Specialist
11/05/2017	51026112	518.52 Julian Perks	P1326100	Direct Services	Equipment Purchase
25/05/2017	51026436	1,428.94 Killgerm Chemicals Ltd	K0104400	Direct Services	Protective Clothing
01/06/2017	51026967	537.35 Kingsley Commercial Components Ltd	K1711200	Direct Services	Repairs Specialist
01/06/2017	51026013	2,639.70 Kingsworthy Garden Machinery Ltd	K1853200	Direct Services	Operational Damage
04/04/2017	51024609	900.53 Kingsworthy Garden Machinery Ltd	K1853200	Direct Services	Equipment Purchase
30/05/2017	51026663	733.46 Kingsworthy Garden Machinery Ltd	K1853200	Direct Services	Equipment Purchase
06/04/2017	51024786	613.63 Landscape Supply Company	L2689100	Direct Services	Materials Purchase
27/04/2017	51024787	424.08 Landscape Supply Company	L2689100	Direct Services	Materials Purchase
08/06/2017	51027203	440.61 MAC Supplies Ltd	M3010100	Direct Services	Consumable Spares
20/06/2017	51027831	675 Matchtech Group plc	M1605800	Direct Services	Consultants Fees
25/05/2017	51026614	2,438.05 New Milton Sand & Ballast Co	N2462100	Direct Services	Materials Purchase
27/06/2017	51027994	6,287.00 Nomix Enviro Ltd	N0174800	Direct Services	Materials Purchase
04/04/2017	51024671	1,531.60 Nomix Enviro Ltd	N0174800	Direct Services	Materials Purchase
04/05/2017	51025713	1,491.00 Nomix Enviro Ltd	N0174800	Direct Services	Materials Purchase
21/04/2017	51024802	1,355.80 Nomix Enviro Ltd	N0174800	Direct Services	Equipment Purchase
30/05/2017	51026669	8,916.00 One51 ES Plastics (UK) Ltd	M3189900	Direct Services	Equipment Purchase
16/05/2017	51026182	1,926.76 Opus Energy Ltd	O2141300	Direct Services	Electricity
06/06/2017	51027170	491.44 Opus Energy Ltd	O2141300	Direct Services	Electricity
30/05/2017	51012122	524.12 Opus Energy Ltd	O2141300	Direct Services	Electricity
30/05/2017	51026952	424.64 Opus Energy Ltd	O2141300	Direct Services	Electricity

01/06/2017	51026990	1,628.37	Pentagon Ltd	P1894500	Direct Services	Repairs Specialist
06/06/2017	51026340	1,184.75	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
01/06/2017	51026970	954.48	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
27/04/2017	51025335	853.07	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
04/05/2017	51025361	738.15	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
01/06/2017	51026751	599.7	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
06/04/2017	51024666	573.5	Pentagon Ltd	P1894500	Direct Services	Repairs Specialist
20/06/2017	51027936	540.9	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
01/06/2017	51026969	464.4	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
20/06/2017	51027786	5,714.32	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
25/05/2017	51026657	5,518.54	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/06/2017	51026260	4,930.92	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
16/05/2017	51026258	4,890.33	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
25/05/2017	51026660	4,789.64	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/06/2017	51025679	4,493.61	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
13/04/2017	51024940	4,259.05	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
13/04/2017	51024428	4,253.67	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
06/04/2017	51024773	4,180.65	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
08/06/2017	51025959	4,169.80	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
04/05/2017	51025848	4,005.93	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
11/05/2017	51025730	3,300.32	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
13/04/2017	51021230	3,179.92	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
04/05/2017	51025138	3,174.62	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
13/06/2017	51026609	1,405.26	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
25/05/2017	51026658	1,405.26	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
06/04/2017	51024691	1,394.90	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
06/04/2017	51024775	933.14	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
13/04/2017	51024429	933.14	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
13/04/2017	51024942	933.14	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
25/04/2017	51022394	842.73	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/06/2017	51025680	685.31	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/06/2017	51025961	651.99	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
13/04/2017	51024498	569.9	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/06/2017	51027156	552.55	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	External Hire
18/04/2017	51025141	548.94	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/06/2017	51027787	541.13	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
04/04/2017	51024501	531.03	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	External Hire
18/04/2017	51024939	531.03	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff

18/05/2017	51025951	525.52	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
13/04/2017	51024779	489.81	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
25/04/2017	51025415	477.99	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
13/04/2017	51024431	461.76	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
06/04/2017	51024500	460.4	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
18/04/2017	51025143	455.28	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/06/2017	51027153	446.77	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	External Hire
18/04/2017	51024937	445.5	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
18/05/2017	51026268	433.81	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	External Hire
25/05/2017	51026651	431.86	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
02/05/2017	51025681	425.54	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
16/05/2017	51026165	-105	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
13/04/2017	51024957	582.95	Pirtek Southampton	P0397700	Direct Services	Repairs Specialist
08/06/2017	51027094	882	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
16/05/2017	51025129	882	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
08/06/2017	51027092	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
08/06/2017	51027096	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
27/04/2017	51025127	1,008.00	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
16/05/2017	51025128	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
23/05/2017	51026271	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
01/06/2017	51026273	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
20/06/2017	51027609	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
06/06/2017	51026504	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
16/05/2017	51025264	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
01/06/2017	51025819	600	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
23/05/2017	51025821	600	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
16/05/2017	51025451	604.8	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
27/06/2017	51027826	504	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
27/06/2017	51027806	441	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
27/06/2017	51027805	420	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
27/06/2017	51027911	420	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
01/06/2017	51026898	504	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
25/05/2017	51026470	3,250.00	Post Office Ltd	P1485600	Direct Services	Licence
25/05/2017	51026442	885	Post Office Ltd	P1485600	Direct Services	Licence
08/06/2017	51026947	755	PPK Services Ltd	B0789600	Direct Services	Repairs Specialist
23/05/2017	51026172	2,494.00	Rigby Taylor Limited	R0489600	Direct Services	Equipment Purchase
15/06/2017	51027579	2,494.00	Rigby Taylor Limited	R0489600	Direct Services	Equipment Purchase
18/04/2017	51025120	595.5	Rigby Taylor Limited	R0489600	Direct Services	Materials Purchase

25/04/2017	51024932	2,645.00	Riverside Truck Rental Ltd	R1658200	Direct Services	External Hire
08/06/2017	51027164	2,645.00	Riverside Truck Rental Ltd	R1658200	Direct Services	External Hire
06/06/2017	51025920	2,300.00	Riverside Truck Rental Ltd	R1658200	Direct Services	External Hire
16/05/2017	51025573	1,730.00	Seagrave Inspection Services Ltd	S1767500	Direct Services	Training Health & Safety
08/06/2017	51027202	2,653.50	Sheriff Amenity	S1698900	Direct Services	Materials Purchase
13/06/2017	51027034	439.8	SMI Group	S1672300	Direct Services	Protective Clothing
04/05/2017	51024924	513.5	Southern Water Services Ltd	S0189100	Direct Services	Water Rates
25/04/2017	51025412	2,076.90	Spaldings (UK) Limited	S0080300	Direct Services	Equipment Purchase
06/06/2017	51026656	714.2	SSE	S0177500	Direct Services	Electricity
27/04/2017	51025571	1,406.00	SSE Contracting Limited	S1899800	Direct Services	Mtce Plant- Fixef Wiring
15/06/2017	51027598	13,881.20	SSI Schaefer	S1689100	Direct Services	Equipment Purchase
25/04/2017	51025458	4,429.60	Straight plc	S1751400	Direct Services	Equipment Purchase
18/05/2017	51026285	2,217.60	Straight plc	S1751400	Direct Services	Wages
01/06/2017	51025994	2,392.92	T H White	W3172900	Direct Services	Repairs Materials
25/04/2017	51025119	1,613.74	T H White	W3172900	Direct Services	Repairs Materials
06/06/2017	51026179	1,464.62	T H White	W3172900	Direct Services	Repairs Materials
25/04/2017	51024266	842.14	T H White	W3172900	Direct Services	Repairs Materials
06/06/2017	51025912	543.43	T H White	W3172900	Direct Services	Repairs Materials
01/06/2017	51025775	504.2	T H White	W3172900	Direct Services	Repairs Materials
04/05/2017	51025585	451.98	T H White	W3172900	Direct Services	Repairs Materials
13/06/2017	51026551	-783.64	T H White	W3172900	Direct Services	Repairs Materials
09/05/2017	51025729	3,261.33	Terberg Matec UK Ltd	T1697400	Direct Services	Repairs Materials
16/05/2017	51025311	2,017.65	Terberg Matec UK Ltd	T1697400	Direct Services	Repairs Specialist
27/06/2017	51028036	1,007.12	Terberg Matec UK Ltd	T1697400	Direct Services	Repairs Materials
27/06/2017	51028043	836.96	Terberg Matec UK Ltd	T1697400	Direct Services	Repairs Materials
20/06/2017	51027628	635.02	Truck & Trailer Specialists Ltd	T0293300	Direct Services	Repairs Materials
11/04/2017	51024926	1,655.50	UK Container Maintenance Ltd	U2166500	Direct Services	Equipment Purchase
25/04/2017	51025112	1,655.50	UK Container Maintenance Ltd	U2166500	Direct Services	Equipment Purchase
16/05/2017	51026090	807.1	UK Container Maintenance Ltd	U2166500	Direct Services	Maintenance of Equipment
16/05/2017	51024989	1,575.00	Wallgate Ltd	W0577200	Direct Services	Mtce & Repair to Plant & Equip
04/05/2017	51025489	2,633.36	WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
04/05/2017	51025488	805.75	WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
04/05/2017	51025487	731.59	WasteParts UK Ltd	W3697300	Direct Services	Operational Damage
13/04/2017	51025202	650	WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
11/04/2017	51024810	644.42	WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
06/06/2017	51026227	449.78	WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
27/06/2017	51028037	446.08	WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
08/06/2017	51025669	15,935.97	WP Group	W2466100	Direct Services	Materials Purchase

06/04/2017	51024766	12,610.45	WP Group	W2466100	Direct Services	Materials Purchase
06/04/2017	51024698	7,939.08	WP Group	W2466100	Direct Services	Materials Purchase
11/05/2017	51025665	4,737.39	WP Group	W2466100	Direct Services	Materials Purchase
13/06/2017	51027070	714.03	WP Group	W2466100	Direct Services	Materials Purchase
01/06/2017	51026941	711.15	WP Group	W2466100	Direct Services	Materials Purchase
06/04/2017	51024881	545.66	WP Group	W2466100	Direct Services	Materials Purchase
13/06/2017	51027247	950	East Sussex County Council	E0433900	Environmental Health	Consultants Fees
13/06/2017	51027470	8,365.00	Enviro Technology Services plc	E1587700	Environmental Health	Maintenance of Equipment
01/06/2017	51026774	450	Enviro Technology Services plc	E1587700	Environmental Health	Maintenance of Equipment
15/06/2017	51027671	757	Ricardo-AEA Limited (Ricardo E & E EMAQ)	R3567600	Environmental Health	Central Training
27/04/2017	51025354	9,316.80	Southampton City Council	S0723100	Environmental Health	Temporary Staff
01/06/2017	51027056	3,520.00	Total Hygiene	T1996440	Environmental Health	Grants
30/05/2017	51026801	5,130.99	Computershare Voucher Services	B1430800	Financial Services	Child Care Scheme
29/06/2017	51028165	4,876.70	Computershare Voucher Services	B1430800	Financial Services	Child Care Scheme
21/04/2017	51025290	1,158.40	South West Trains	S1866200	Financial Services	Public Transport
08/06/2017	51027294	908.8	South West Trains	S1866200	Financial Services	Public Transport
30/05/2017	51026943	557.2	South West Trains	S1866200	Financial Services	Public Transport
06/04/2017	51024897	500	Asian Welfare and Cultural Association	A1537700	Health and Communities	Grants
30/05/2017	51026835	1,002.04	British Gas	B1424300	Health and Communities	Electricity
30/05/2017	51026830	-122.88	British Gas	B1424300	Health and Communities	Electricity
06/04/2017	51024878	694.72	City Cleaning (UK) Ltd	C2011400	Health and Communities	Mtce of Buildings-Programmed
09/05/2017	51025816	694.72	City Cleaning (UK) Ltd	C2011400	Health and Communities	Cleaning of Premises
06/06/2017	51027083	694.72	City Cleaning (UK) Ltd	C2011400	Health and Communities	Cleaning of Premises
06/04/2017	51024906	500	Eastleigh Borough and Romsey Mencap	E2353800	Health and Communities	Grants
18/05/2017	51026062	1,125.00	Eastleigh Football Club Ltd	E1940200	Health and Communities	Coaching/Instruction
06/04/2017	51024904	500	Eastleigh Friends of People with Learnin	E2372600	Health and Communities	Grants
11/04/2017	51024984	1,781.11	Family Mosaic Housing	F3505300	Health and Communities	Grants
06/04/2017	51024892	500	Fledge Youth Support	F3311000	Health and Communities	Grants
11/05/2017	51025515	1,305.00	Kievel Gas Mechanical Services	K2392800	Health and Communities	Maintenance Plant - Boliers in
20/06/2017	51027333	2,069.40	Places for People Leisure Management Ltd	D2634400	Health and Communities	Hall/Room/Pitch Hire
06/04/2017	51024884	900	SCRATCH	S1776600	Health and Communities	Grants
25/04/2017	51025058	551.6	SSE	S0177500	Health and Communities	Electricity
25/04/2017	51025059	-551.6	SSE	S0177500	Health and Communities	Electricity
18/05/2017	51025438	1,455.20	Temple Lifts Ltd	T2504700	Health and Communities	Mtce of Buildings-Programmed
06/04/2017	51024908	500	The National Autistic Society	N2176900	Health and Communities	Grants
02/05/2017	51025695	1,964.47	Youth Options Centres Ltd	C1444900	Health and Communities	Contracted Services
11/05/2017	51026135	650	Astutis Limited	A2290100	Housing	Fees & Charges
20/06/2017	51027816	1,075.00	Both Creative	B1728500	Housing	Grants

04/05/2017	51025484	925 Both Creative	B1728500	Housing	Grants
02/05/2017	51025485	875 Both Creative	B1728500	Housing	Grants
11/05/2017	51025966	1,000.00 Building Research Establishment Ltd	B1330700	Housing	Maintenance of Equipment
08/06/2017	51026797	3,528.00 Civica UK Ltd	I1459700	Housing	Consultants - IT
27/04/2017	51024872	3,005.10 Crystal Umbrella	C2000400	Housing	Temporary Staff
11/04/2017	51024551	500 Environmental Protection Group Ltd	E2917800	Housing	Environmental Consultants
20/06/2017	51027934	5,839.00 Everitt Builders Ltd	E2870800	Housing	Grants
21/04/2017	51025265	3,202.50 Hampshire Mobility Services	H2168500	Housing	Grants
30/05/2017	51026371	10,366.57 J Wassell Builders Limited	W2979100	Housing	Grants
29/06/2017	51028147	5,105.00 J Wassell Builders Limited	W2979100	Housing	Grants
04/04/2017	51024789	9,473.49 L Devine & Company Ltd	L2712700	Housing	Grants
04/04/2017	51024788	6,792.00 L Devine & Company Ltd	L2712700	Housing	Grants
04/04/2017	51024790	3,840.00 L Devine & Company Ltd	L2712700	Housing	Grants
29/06/2017	51028148	6,611.00 Lifestyle Solutions	L3296800	Housing	Grants
04/05/2017	51025704	5,250.00 Lifestyle Solutions	L3296800	Housing	Grants
22/06/2017	51026896	4,930.00 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
16/05/2017	51026276	4,640.00 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
27/06/2017	51028120	4,628.48 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
06/04/2017	51024843	3,870.00 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
15/06/2017	51027536	3,775.00 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
04/04/2017	51024760	2,615.00 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
21/04/2017	51025266	1,670.00 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
04/04/2017	51024746	1,190.38 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
09/05/2017	51025955	1,145.00 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
09/05/2017	51025943	1,145.00 Liftech Systems (SE) Ltd	L2901500	Housing	Grants
23/05/2017	51025658	5,644.00 MA Gee Carpentry Services Ltd	M2173100	Housing	Grants
22/06/2017	51027822	21,745.00 Martin Construction	M2861300	Housing	Grants
25/05/2017	51026370	2,750.00 Martin Construction	M2861300	Housing	Grants
16/05/2017	51026066	6,021.00 Prestige Plumbing	P2283100	Housing	Grants
16/05/2017	51026277	6,000.00 Prestige Plumbing	P2283100	Housing	Grants
04/04/2017	51024837	6,247.06 Pure Construction Ltd	H2318100	Housing	Grants
21/04/2017	51025405	6,081.00 REDACTED PERSONAL DATA	A2022200	Housing	Grants
27/06/2017	51027935	5,114.00 REDACTED PERSONAL DATA	A2022200	Housing	Grants
15/06/2017	51027619	560 REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
29/06/2017	51028075	1,500.00 REDACTED PERSONAL DATA	A2297700	Housing	Loan Payment
18/04/2017	51025261	1,500.00 REDACTED PERSONAL DATA	B2041800	Housing	Loan Payment
29/06/2017	51028205	875 REDACTED PERSONAL DATA	B1763600	Housing	Loan Payment
25/04/2017	51025494	706 REDACTED PERSONAL DATA	J2238600	Housing	Service Agents Fees

06/04/2017	51024876	800 REDACTED PERSONAL DATA	D3019800	Housing	Loan Payment
06/04/2017	51024953	1,700.00 REDACTED PERSONAL DATA	R3266500	Housing	Loan Payment
20/06/2017	51027701	1,680.00 REDACTED PERSONAL DATA	D3028000	Housing	Grants
27/04/2017	51025642	500 REDACTED PERSONAL DATA	K2818800	Housing	Loan Payment
29/06/2017	51028146	608.96 REDACTED PERSONAL DATA	V2315200	Housing	Loan Payment
22/06/2017	51027988	1,400.00 REDACTED PERSONAL DATA	Y1842700	Housing	Loan Payment
20/06/2017	51027929	4,797.00 SPC Bathrooms Ltd	S1760500	Housing	Grants
20/06/2017	51027823	8,626.00 Stacco Limited	S1913100	Housing	Grants
08/06/2017	51027289	853.65 Stacco Limited	S1913100	Housing	Grants
25/04/2017	51025404	5,582.50 TDS Property Maintenance	T2435700	Housing	Grants
13/04/2017	51024979	1,660.05 Three Oaks	S1659700	Housing	Service Agents Fees
13/06/2017	51027574	1,417.02 Three Oaks	S1659700	Housing	Service Agents Fees
15/06/2017	51027570	1,332.38 Three Oaks	S1659700	Housing	Service Agents Fees
27/06/2017	51027977	1,298.00 Culverlands	C1964100	Local Areas	Marketing & Promotion
15/06/2017	51027258	634.5 Baxter Environmental	C0768700	Property	Refuse - Confidential & office
06/04/2017	51023552	795 Best Practice Training Limited	B1870200	Property	Central Training
25/05/2017	51026230	1,845.69 British Gas	B1424300	Property	Electricity
13/06/2017	51027137	971 CLEARVIEW CLEANING SERVICES	C2027900	Property	Maintenance of Buildings Progr
02/05/2017	51025603	813.64 Corona Energy	C1548300	Property	Gas
13/06/2017	51027533	646.17 Corona Energy	C1548300	Property	Gas
15/06/2017	51027559	5,880.31 EDF Energy	E1949600	Property	Electricity
21/04/2017	51025080	5,160.29 EDF Energy	E2302100	Property	Electricity
16/05/2017	51026093	4,967.81 EDF Energy	E2302100	Property	Electricity
27/04/2017	51025529	850 Gully Howard Technical	G3218800	Property	Central Training
09/05/2017	51025830	5,467.50 Hughes & Salvidge Ltd	H1408600	Property	BMS
01/06/2017	51026364	2,616.43 Office Team Ltd	O1885000	Property	Stationery
27/04/2017	51025408	924.42 Pitney Bowes Ltd	P1555200	Property	Postages
21/04/2017	51025322	9,959.00 Postage by Phone	P1900300	Property	Postages
06/06/2017	51027113	9,959.00 Postage by Phone	P1900300	Property	Postages
04/04/2017	51024133	606.58 SSE	S0177500	Property	Electricity
04/05/2017	51025738	1,005.17 Whistl South West Limited	T2060800	Property	Postages
20/06/2017	51027655	1,800.00 A Purkiss Limited	A2092500	Regeneration and Planning	Construction
16/05/2017	51025709	440 ACC & Forest Services	F0048000	Regeneration and Planning	Maintenance of Buildings Progr
11/05/2017	51025535	3,372.92 Ageas Bowl Experience Ltd	R2922500	Regeneration and Planning	Meeting Expenses
09/05/2017	51025218	3,372.92 Ageas Bowl Experience Ltd	R2922500	Regeneration and Planning	Meeting Expenses
30/05/2017	51026390	1,000.00 Ageas Bowl Experience Ltd	R2922500	Regeneration and Planning	Meeting Expenses
11/05/2017	51025763	4,000.00 AHR Architects Ltd	A2096300	Regeneration and Planning	Mtce of Buildings-Programmed
25/04/2017	51025295	968.5 Axis Elevators Limited	A2288200	Regeneration and Planning	Mtce of Buildings-Programmed

18/05/2017	51026155	3,764.35	BNP Paribas Real Estate Ltd	B1606300	Regeneration and Planning	Rents Payable
01/06/2017	51026510	20,333.10	British Gas	B1424300	Regeneration and Planning	Gas
20/06/2017	51027117	1,412.87	British Gas	B1424300	Regeneration and Planning	Electricity
13/06/2017	51027457	1,398.66	British Gas	B1424300	Regeneration and Planning	Electricity
27/06/2017	51027699	1,183.08	British Gas	B1424300	Regeneration and Planning	Electricity
27/06/2017	51027698	1,129.79	British Gas	B1424300	Regeneration and Planning	Electricity
04/05/2017	51024798	1,020.79	British Gas	B1424300	Regeneration and Planning	Electricity
04/05/2017	51024981	1,020.79	British Gas	B1424300	Regeneration and Planning	Electricity
20/06/2017	51027700	996.72	British Gas	B1424300	Regeneration and Planning	Electricity
25/05/2017	51024801	936.29	British Gas	B1424300	Regeneration and Planning	Electricity
04/05/2017	51024980	871.75	British Gas	B1424300	Regeneration and Planning	Electricity
02/05/2017	51023895	871.75	British Gas	B1424300	Regeneration and Planning	Electricity
02/05/2017	51024799	871.75	British Gas	B1424300	Regeneration and Planning	Electricity
13/06/2017	51027464	787.66	British Gas	B1424300	Regeneration and Planning	Electricity
06/04/2017	51023435	765.32	British Gas	B1424300	Regeneration and Planning	Gas
06/04/2017	51024771	633.42	British Gas	B1424300	Regeneration and Planning	Gas
04/05/2017	51025521	459.7	British Gas	B1424300	Regeneration and Planning	Electricity
20/06/2017	51027706	-871.75	British Gas	B1424300	Regeneration and Planning	Gas
02/05/2017	51024983	-871.75	British Gas	B1424300	Regeneration and Planning	Electricity
02/05/2017	51024923	-871.75	British Gas	B1424300	Regeneration and Planning	Electricity
25/05/2017	51025021	-936.29	British Gas	B1424300	Regeneration and Planning	Electricity
27/06/2017	51027709	-936.29	British Gas	B1424300	Regeneration and Planning	Electricity
01/06/2017	51026685	-936.29	British Gas	B1424300	Regeneration and Planning	Electricity
27/06/2017	51027707	-1,020.79	British Gas	B1424300	Regeneration and Planning	Electricity
04/05/2017	51025284	-1,020.79	British Gas	B1424300	Regeneration and Planning	Electricity
02/05/2017	51024921	-1,020.79	British Gas	B1424300	Regeneration and Planning	Electricity
01/06/2017	51026618	-20,333.10	British Gas	B1424300	Regeneration and Planning	Gas
27/04/2017	51022643	35,383.42	British Gas Trading Ltd (ECL)	B1954700	Regeneration and Planning	Maintenance of Buildings Progr
30/05/2017	51026776	500	Business South Limited	B1629700	Regeneration and Planning	Meeting Expenses
16/05/2017	51026056	5,310.00	CBRE Ltd	P1474000	Regeneration and Planning	Service Agents Fees
04/04/2017	51024622	2,553.20	CLEARVIEW CLEANING SERVICES	C2027900	Regeneration and Planning	Window Cleaning
22/06/2017	51027476	2,300.00	CMS Cameron McKenna	C2060900	Regeneration and Planning	External Legal Fees
04/05/2017	51025306	450	COOL-THERM (UK) Ltd	C2037800	Regeneration and Planning	Mtce Plant- Air Con&Handling
06/06/2017	51027174	179,080.93	Cordwell Leisure Developments Ltd	C1718800	Regeneration and Planning	Construction
16/05/2017	51026095	128,809.40	Cordwell Leisure Developments Ltd	C1718800	Regeneration and Planning	Construction
04/04/2017	51024253	1,430.04	Corona Energy	C1548300	Regeneration and Planning	Gas
04/04/2017	51024251	1,288.48	Corona Energy	C1548300	Regeneration and Planning	Gas
04/04/2017	51024254	1,280.18	Corona Energy	C1548300	Regeneration and Planning	Gas



04/04/2017	51024252	1,231.18 Corona Energy	C1548300	Regeneration and Planning	Gas
04/04/2017	51024255	898.47 Corona Energy	C1548300	Regeneration and Planning	Gas
20/06/2017	51027530	598.02 Corona Energy	C1548300	Regeneration and Planning	Gas
27/04/2017	51025601	473.07 Corona Energy	C1548300	Regeneration and Planning	Gas
11/04/2017	51024868	2,490.00 Denise Hughes	H2194000	Regeneration and Planning	Consultants Fees
21/04/2017	51025116	18,125.00 DENTONS SIPP-P.A. HILTON	H0418600	Regeneration and Planning	Rents Payable
15/06/2017	51027683	18,125.00 DENTONS SIPP-P.A. HILTON	H0418600	Regeneration and Planning	Rents Payable
13/06/2017	51027182	927.21 DTZ Debenham Tie Leung	D1994800	Regeneration and Planning	Rents Payable
15/06/2017	51027496	790.07 Eastleigh Basics Bank	E2555900	Regeneration and Planning	Rates
20/06/2017	51027544	2,346.42 EDF Energy	E2302100	Regeneration and Planning	Electricity
21/04/2017	51025101	2,286.39 EDF Energy	E2302100	Regeneration and Planning	Electricity
01/06/2017	51026533	2,088.97 EDF Energy	E2302100	Regeneration and Planning	Electricity
16/05/2017	51024466	-166.26 EDF Energy	E2302100	Regeneration and Planning	Electricity
09/05/2017	51024804	9,100.00 Faithful & Gould	F2373000	Regeneration and Planning	Building Surveyors
06/04/2017	51024752	5,000.00 Frama (UK) Limited	F1274200	Regeneration and Planning	Contract Postage
22/06/2017	51028016	5,000.00 Frama (UK) Limited	F1274200	Regeneration and Planning	Contract Postage
25/05/2017	51025989	5,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
16/05/2017	51025991	5,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
27/04/2017	51025067	5,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
02/05/2017	51025069	5,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
27/04/2017	51025020	5,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
27/04/2017	51025018	5,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
13/06/2017	51027425	5,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
16/05/2017	51025988	3,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
04/04/2017	51023766	3,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
27/04/2017	51025017	3,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
13/06/2017	51027423	3,000.00 Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
06/06/2017	51027048	528 GEP Environmental Ltd	G3091600	Regeneration and Planning	Energy Performance Certificate
18/05/2017	51025538	2,080.00 Goadsby Commercial	P0395900	Regeneration and Planning	Marketing & Promotion
29/06/2017	51025574	1,485.00 Goadsby Commercial	P0395900	Regeneration and Planning	Marketing & Promotion
23/05/2017	51026181	810 Goadsby Commercial	P0395900	Regeneration and Planning	Marketing & Promotion
06/06/2017	51026767	500 Goadsby Commercial	P0395900	Regeneration and Planning	Marketing & Promotion
08/06/2017	51027187	500 Goadsby Commercial	P0395900	Regeneration and Planning	Marketing & Promotion
25/04/2017	51025540	1,960.55 HAMPSHIRE COUNTY COUNCIL	H0023100	Regeneration and Planning	Catering
21/04/2017	51024994	1,540.65 HAMPSHIRE COUNTY COUNCIL	H0023100	Regeneration and Planning	Catering
27/06/2017	51027591	616.98 HAMPSHIRE COUNTY COUNCIL	H0023100	Regeneration and Planning	Meeting Expenses
06/04/2017	51024695	1,259.82 International Lift & Escalator Consults	I1326500	Regeneration and Planning	Mtce of Buildings-Programmed
06/04/2017	51024619	2,150.00 JPS Fire & Security Ltd	J1282700	Regeneration and Planning	Mtce of Buildings-Programmed

25/04/2017	51025347	1,404.00	JPS Fire & Security Ltd	J1282700	Regeneration and Planning	Mtce of Buildings-Programmed
16/05/2017	51026028	64,500.00	Lambert Smith Hampton	L0354400	Regeneration and Planning	Service Agents Fees
21/04/2017	51024451	820.47	MITIE Technical Facilities Management Lt	D1146100	Regeneration and Planning	Maintenance Plant - Boliers in
06/06/2017	51027059	815.07	MITIE Technical Facilities Management Lt	D1146100	Regeneration and Planning	Maintenance Plant - Boliers in
20/06/2017	51027058	600.57	MITIE Technical Facilities Management Lt	D1146100	Regeneration and Planning	Maintenance Plant - Boliers in
04/04/2017	51024424	426.43	MITIE Technical Facilities Management Lt	D1146100	Regeneration and Planning	Maintenance Plant - Boliers in
06/06/2017	51025792	-426.43	MITIE Technical Facilities Management Lt	D1146100	Regeneration and Planning	Maintenance Plant - Boliers in
06/06/2017	51026802	29,287.50	Network Rail	R0307700	Regeneration and Planning	Rents Payable
06/06/2017	51026869	7,800.00	Network Rail	R0307700	Regeneration and Planning	Rents Payable
06/06/2017	51026866	3,612.50	Network Rail	R0307700	Regeneration and Planning	Rents Payable
06/06/2017	51026868	3,062.50	Network Rail	R0307700	Regeneration and Planning	Rents Payable
21/04/2017	51025272	2,160.88	Office Team Ltd	O1885000	Regeneration and Planning	Stationery
09/05/2017	51025774	3,672.00	Ove Arup & Partners Ltd	O2102500	Regeneration and Planning	Consultants Fees
25/04/2017	51023563	3,672.00	Ove Arup & Partners Ltd	O2102500	Regeneration and Planning	Consultants Fees
25/04/2017	51024914	750	Ove Arup & Partners Ltd	O2102500	Regeneration and Planning	Consultants Fees
11/05/2017	51025974	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Wages
27/06/2017	51027163	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Temporary Staff
01/06/2017	51026564	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Wages
30/05/2017	51026632	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Wages
27/04/2017	51024419	745.69	Places for People Leisure Management Ltd	D2634400	Regeneration and Planning	Mtce of Buildings-Programmed
18/05/2017	51025933	1,494.00	Pumpseal	P1711800	Regeneration and Planning	Mech & Elec Repairs
13/06/2017	51027382	600	Reds Builders Ltd	R3524500	Regeneration and Planning	Maintenance of Grounds Other
13/04/2017	51024847	450	Reds Builders Ltd	R3524500	Regeneration and Planning	Mtce Unprog- Minor Items
21/04/2017	51025176	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
25/04/2017	51025341	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
22/06/2017	51027817	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
04/05/2017	51025492	500	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
25/04/2017	51025106	4,916.75	SAS Utility Services Ltd	S2058400	Regeneration and Planning	Construction
08/06/2017	51027288	485	Scottish & Southern Energy Power Dist	S1551200	Regeneration and Planning	Mtce of Buildings-Programmed
06/06/2017	51026166	1,160.93	Scottish Water Business Stream Limited	S2065400	Regeneration and Planning	Water Rates
25/04/2017	51024999	2,100.00	Sheen Electrics	S0766000	Regeneration and Planning	Exceptional Maintenance
11/05/2017	51025932	2,112.00	Smart Water Coolers South East Ltd	S1664600	Regeneration and Planning	Maintenance Small Plant
01/06/2017	51025100	2,598.46	Southern Water Services Ltd	S0189100	Regeneration and Planning	Water Rates
25/04/2017	51025291	1,843.26	Southern Water Services Ltd	S0189100	Regeneration and Planning	Water Rates
04/05/2017	51024612	-183.54	Southern Water Services Ltd	S0189100	Regeneration and Planning	Water Rates
25/04/2017	51025292	-1,843.26	Southern Water Services Ltd	S0189100	Regeneration and Planning	Water Rates
08/06/2017	51026731	1,500.00	Southern Window & General Cleaning Co	S1409700	Regeneration and Planning	Pest Control
09/05/2017	51025802	692.65	SSE	S0177500	Regeneration and Planning	Electricity

06/06/2017	51026161	4,054.37	STARK SOFTWARE INTERNATIONAL LTD	S2041600	Regeneration and Planning	Consultants Fees
04/05/2017	51025179	2,963.97	STARK SOFTWARE INTERNATIONAL LTD	S2041600	Regeneration and Planning	Consultants Fees
01/06/2017	51026162	2,178.92	STARK SOFTWARE INTERNATIONAL LTD	S2041600	Regeneration and Planning	Consultants Fees
06/06/2017	51026905	1,350.00	STARK SOFTWARE INTERNATIONAL LTD	S2041600	Regeneration and Planning	Consultants Fees
06/06/2017	51024820	12,411.18	Triangle Lift Services	T2585200	Regeneration and Planning	Mtce of Buildings-Programmed
25/05/2017	51024282	650.8	Utili Light Limited	U2078900	Regeneration and Planning	Estate Lighting
27/06/2017	51026188	550	Utili Light Limited	U2078900	Regeneration and Planning	Mech & Elec Repairs
27/06/2017	51027974	545	Utili Light Limited	U2078900	Regeneration and Planning	Mech & Elec Repairs
15/06/2017	51027585	3,723.00	Utility Four Limited	F3518700	Regeneration and Planning	Telecom Gold
11/05/2017	51026022	5,500.00	Valuation Office Agency	V1527900	Regeneration and Planning	Consultants Fees
08/06/2017	51026530	425	Vision Business Consulting Ltd	V2175300	Regeneration and Planning	Misc Contributions
13/06/2017	51027324	4,780.41	VIVID HOUSING LIMITED	F1146900	Regeneration and Planning	Service Agents Fees
13/06/2017	51027291	4,780.41	VIVID HOUSING LIMITED	F1146900	Regeneration and Planning	Service Agents Fees
09/05/2017	51025362	4,640.18	VIVID HOUSING LIMITED	F1146900	Regeneration and Planning	Service Agents Fees
16/05/2017	51026175	4,640.18	VIVID HOUSING LIMITED	F1146900	Regeneration and Planning	Rents Payable
25/04/2017	51025294	10,546.00	Williams Roofing Contractors Ltd	W1810500	Regeneration and Planning	Maintenance of Buildings Progr
04/04/2017	51023264	4,235.00	Williams Roofing Contractors Ltd	W1810500	Regeneration and Planning	Maintenance of Buildings Progr
06/04/2017	51024828	2,582.71	Capita Business Services Ltd	C0872800	Revenue and Benefits	Recruitment Consultancy Costs
15/06/2017	51027517	1,908.29	Capita Business Services Ltd	C0872800	Revenue and Benefits	Recruitment Consultancy Costs
01/06/2017	51026726	1,858.61	Capita Business Services Ltd	C0872800	Revenue and Benefits	Recruitment Consultancy Costs
21/04/2017	51025282	1,250.00	Capita Business Services Ltd	C0872800	Revenue and Benefits	Application Software
11/04/2017	51024865	975	Capita Business Services Ltd	C0872800	Revenue and Benefits	Application Software
21/04/2017	51025241	9,193.00	Capita Software Services	A1328700	Revenue and Benefits	Application Software
16/05/2017	51026287	7,081.65	Capita Software Services	A1328700	Revenue and Benefits	Application Software
16/05/2017	51025930	3,000.00	Inform CPI Limited	I2088700	Revenue and Benefits	Consultants Fees
20/06/2017	51027523	1,377.20	A2B Express Travel	A1372400	Service Delivery	Public Transport
27/04/2017	51025328	1,257.00	A2B Express Travel	A1372400	Service Delivery	Public Transport
23/05/2017	51026440	1,028.10	A2B Express Travel	A1372400	Service Delivery	Public Transport
16/05/2017	51026098	733.02	Appleton Signs	A0255500	Service Delivery	External Printing
02/05/2017	51025184	2,255.00	APSE	A1153900	Service Delivery	Corporate Subscriptions
11/05/2017	51025532	776.04	Arco Limited	A0357000	Service Delivery	Sacks
02/05/2017	51024360	6,866.74	British Gas	B1424300	Service Delivery	Electricity
06/04/2017	51024607	962.47	British Gas	B1424300	Service Delivery	Electricity
04/04/2017	51023910	1,347.08	British Gas Trading Ltd (ECL)	B1954700	Service Delivery	Electricity
04/04/2017	51024685	644	British Parking Association	B0008400	Service Delivery	Corporate Subscriptions
04/05/2017	51025630	16,516.30	Cale Access UK Ltd	C1448200	Service Delivery	Ticket Machines
13/04/2017	51024961	16,516.30	Cale Access UK Ltd	C1448200	Service Delivery	Mtce & Repair to Plant & Equip
22/06/2017	51027870	1,750.00	Capita Software Services	A1328700	Service Delivery	Application Software

15/06/2017	51027145	941 Christopher Hoare Tree Services Ltd	C1464700	Service Delivery	Maintenance grounds(Tree work)
22/06/2017	51027828	547.87 Commonwheels	C1648400	Service Delivery	Contracted Services
18/05/2017	51025841	-115 Designa UK Ltd	D2064500	Service Delivery	Mtce & Repair to Plant & Equip
30/05/2017	51026900	1,600.00 Development Control Services Ltd	D1203500	Service Delivery	Development Control Unit
25/04/2017	51025399	11,362.00 Eastleigh Contract Flooring	E2931900	Service Delivery	External Hire
11/05/2017	51026055	16,687.01 Enigma CCTV Limited	E2711000	Service Delivery	Contracted Services
30/05/2017	51026681	674.25 GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
09/05/2017	51025813	674.25 GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
06/04/2017	51024764	674.25 GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
18/05/2017	51025815	632.33 GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
11/04/2017	51024765	632.33 GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
30/05/2017	51026682	632.33 GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
11/05/2017	51025675	16,007.46 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Grants
27/06/2017	51027982	6,897.65 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Food Waste Transfer Costs
20/06/2017	51027331	8,128.35 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Public Transport
16/05/2017	51025899	8,128.35 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Public Transport
23/05/2017	51026223	8,128.35 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Public Transport
06/04/2017	51024591	5,191.00 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Payment for Local Bus Services
16/05/2017	51025097	5,000.00 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Payment for Local Bus Services
16/05/2017	51025316	1,990.00 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Public Transport
29/06/2017	51027539	533 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Local Searches
25/05/2017	51023987	507.81 HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Environmental Consultants
11/05/2017	51026019	89,583.81 Hampshire County Council	H1616000	Service Delivery	Waste Disposal
23/05/2017	51026391	57,500.00 Hampshire County Council	H1616000	Service Delivery	Waste Disposal
15/06/2017	51026914	6,464.74 Hampshire County Council	H1616000	Service Delivery	Gate Fee Food Waste
22/06/2017	51027377	499.5 Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
01/06/2017	51026759	444 Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
23/05/2017	51026015	3,000.00 Hyland Edgar Driver	H2324900	Service Delivery	External Legal Fees
11/05/2017	51025883	4,476.15 Otis Limited	O0032700	Service Delivery	Mtce of Grounds-Unprogrammed
27/06/2017	51028008	6,351.67 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
08/06/2017	51027152	6,203.55 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
25/05/2017	51026605	5,803.22 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
11/05/2017	51025956	4,980.29 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
25/04/2017	51025325	4,781.13 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
15/06/2017	51027434	4,579.05 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
06/04/2017	51024750	4,452.30 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
09/05/2017	51025140	848.22 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
11/05/2017	51025320	566.02 Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff

06/04/2017	51023708	421.28	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Wages
25/04/2017	51025130	517.5	Pindar Creative	P1343500	Service Delivery	Advertising & Promotion
08/06/2017	51027249	1,490.55	Royal Mail	R1434600	Service Delivery	Contract Postage
02/05/2017	51025525	1,140.24	Royal Mail	R1434600	Service Delivery	Contract Postage
23/05/2017	51026334	1,106.90	Royal Mail	R1434600	Service Delivery	Contract Postage
29/06/2017	51028125	1,018.00	Royal Mail	R1434600	Service Delivery	Contract Postage
27/04/2017	51025098	780	THE HAMBLE CLUB	T2596700	Service Delivery	Hall/Room/Pitch Hire
16/05/2017	51025564	1,500.00	Three Rivers Rail Partnership	T2028600	Service Delivery	Misc Contributions
09/05/2017	51025926	2,000.00	Traffic Enforcement Centre	T1879100	Service Delivery	Bailiffs
22/06/2017	51027906	14,143.80	Village Sensation	V1876500	Service Delivery	Materials Purchase
13/06/2017	51026455	9,150.00	WILDFLOWER TURF LTD	W4552300	Service Delivery	Mtce of Grounds-Unprogrammed
23/05/2017	51025122	3,768.26	Workman LLP	W4010800	Service Delivery	Electricity
08/06/2017	51026705	19,909.61	WP Group	W2466100	Service Delivery	Materials Purchase
16/05/2017	51025808	1,825.25	Xelabus Ltd	X1576400	Service Delivery	Payment for Local Bus Services
08/06/2017	51027081	1,825.25	Xelabus Ltd	X1576400	Service Delivery	Payment for Local Bus Services
16/05/2017	51024854	1,784.25	Xelabus Ltd	X1576400	Service Delivery	Payment for Local Bus Services
02/05/2017	51025694	4,499.04	Youth Options Centres Ltd	C1444900	Service Delivery	Contracted Services
09/05/2017	51025891	531.08	SSE	S0177500	Sport and Active	Contracted Services
21/04/2017	51025244	454.19	SSE	S0177500	Sport and Active	Contracted Services
21/04/2017	51025342	3,000.00	11 KING'S BENCH WALK CHAMBERS	K1413000	Strategy	External Legal Fees
11/04/2017	51024848	1,400.00	24 Acoustics	A1982300	Strategy	Mtce Unprog- Minor Items
13/04/2017	51024874	23,500.00	39 Essex Chambers	S1968100	Strategy	External Legal Fees
13/04/2017	51024870	5,500.00	39 Essex Chambers	S1968100	Strategy	External Legal Fees
25/05/2017	51025338	2,269.40	39 Essex Chambers	S1968100	Strategy	External Legal Fees
13/04/2017	51025028	1,300.00	39 Essex Chambers	S1968100	Strategy	External Legal Fees
04/05/2017	51025401	617.46	ADT Fire & Security plc	A0608000	Strategy	Mtce Plant- Intruder Alarm
30/05/2017	51026542	2,187.50	Allen Construction Consultancy Limited	A2267300	Strategy	Architecture & Design Consulta
21/04/2017	51025117	1,250.00	Allen Construction Consultancy Limited	A2267300	Strategy	Architecture & Design Consulta
02/05/2017	51025572	589.19	British Gas	B1424300	Strategy	Electricity
16/05/2017	51026020	493.17	British Gas	B1424300	Strategy	Electricity
20/06/2017	51027645	-114.97	British Gas	B1424300	Strategy	Electricity
20/06/2017	51027640	-117.26	British Gas	B1424300	Strategy	Electricity
23/05/2017	51026009	710.1	Buchannan Events	B1585500	Strategy	Equipment Hire
09/05/2017	51024928	2,275.00	Cheshire West & Chester	C2051000	Strategy	Consultants Fees
08/06/2017	51027086	645	CMS Training Ltd	C1818900	Strategy	Central Training
06/04/2017	51024849	453.82	Direct Chauffeur Services	D0441300	Strategy	Car Hire & Chauffeuring
27/06/2017	51027971	5,581.25	Dixon Searle Partnership Ltd	D2560600	Strategy	Consultants Fees
18/05/2017	51026321	3,150.00	DURANT CRICKET LIMITED	D3023900	Strategy	Equipment Purchase

11/04/2017	51024919	45,591.75	Eastleigh Citizens Advice Bureau	E1089400	Strategy	Grants
04/04/2017	51024742	22,746.00	Eastleigh Youth & Community Trust	E2734500	Strategy	Grants
11/04/2017	51024985	2,243.78	Electoral Reform Services	E2137600	Strategy	External Printing
04/04/2017	51022364	1,338.92	Electoral Reform Services	E2137600	Strategy	External Printing
08/06/2017	51027285	31,182.20	Financial Data Management plc	F1924100	Strategy	Postages
25/05/2017	51026766	2,376.09	Financial Data Management plc	F1924100	Strategy	External Printing
30/05/2017	51026781	851.04	Financial Data Management plc	F1924100	Strategy	External Printing
02/05/2017	51024909	5,825.00	GL Hearn	H1204600	Strategy	Consultants Fees
15/06/2017	51027567	3,825.00	GL Hearn	H1204600	Strategy	Consultants Fees
06/06/2017	51026433	3,802.50	GL Hearn	H1204600	Strategy	Consultants Fees
02/05/2017	51024625	5,916.57	HAMPSHIRE COUNTY COUNCIL	H0023100	Strategy	Environmental Consultants
04/05/2017	51024975	3,500.00	HAMPSHIRE COUNTY COUNCIL	H0023100	Strategy	Consultants Fees
06/06/2017	51027082	1,181.07	HAMPSHIRE COUNTY COUNCIL	H0023100	Strategy	Consultants Fees
16/05/2017	51024976	886.36	HAMPSHIRE COUNTY COUNCIL	H0023100	Strategy	Contracted Services
25/05/2017	51024950	873	Hampshire County Council	H1616000	Strategy	Consultants Fees
20/06/2017	51027869	30,000.00	Hampshire Cultural Trust Ltd	H2358900	Strategy	Contribution to Management Cos
20/06/2017	51027868	21,337.00	Hampshire Cultural Trust Ltd	H2358900	Strategy	Other Grants
16/05/2017	51026255	649.5	HAMPSHIRE MOBILE CRECHE	H2000200	Strategy	Misc Contributions
20/06/2017	51027330	632.5	HAMPSHIRE MOBILE CRECHE	H2000200	Strategy	Misc Contributions
13/04/2017	51024866	485.05	Indicator - FL Memo Ltd	F1475200	Strategy	Publications
30/05/2017	51026512	769.97	Minster Cleaning Services	M1581000	Strategy	Cleaning of Premises
08/06/2017	51021814	3,027.00	MK Illumination UK Ltd	M3186800	Strategy	Maintenance grounds(Tree work)
13/04/2017	51024956	490	Mr Clive Sheldon QC	S1915100	Strategy	External Legal Fees
20/06/2017	51027913	636	NABMA	N2397000	Strategy	Corporate Subscriptions
18/04/2017	51024826	1,225.00	Nigel Green Consultancy	G3075700	Strategy	Consultants Fees
15/06/2017	51027439	700	Nigel Green Consultancy	G3075700	Strategy	Consultants Fees
16/05/2017	51025869	525	Nigel Green Consultancy	G3075700	Strategy	Consultants Fees
11/04/2017	51024920	20,570.25	One Community	E0390300	Strategy	Grants
08/06/2017	51027076	17,075.00	One Community	E0390300	Strategy	Grants
13/06/2017	51027212	9,775.00	Opinion Research Services Ltd	O2154700	Strategy	Consultants Fees
02/05/2017	51025562	4,475.00	Opinion Research Services Ltd	O2154700	Strategy	Consultants Fees
13/04/2017	51024982	3,910.00	Pakflatt	P1726300	Strategy	External Printing
21/04/2017	51025297	3,000.00	Parkrun Limited (netley abbey junior)	P3147300	Strategy	Misc Contributions
25/05/2017	51026553	640	Pavilion on the Park	P2271500	Strategy	Storage
18/05/2017	51026337	544	Pavilion on the Park	P2271500	Strategy	Storage
11/05/2017	51025753	16,818.75	Places for People Leisure Management Ltd	D2634400	Strategy	Contracted Services
06/06/2017	51027004	24,080.00	QMP LTD	Q1640400	Strategy	Consultants Fees
08/06/2017	51027243	5,572.00	QMP LTD	Q1640400	Strategy	Consultants Fees

18/05/2017	51026309	5,000.00 QMP LTD	Q1640400	Strategy	Consultants Fees
15/06/2017	51027306	3,352.38 ROBINSON LOW FRANCIS	R3550300	Strategy	Consultants Fees
11/05/2017	51026031	5,437.83 Royal Mail	R1434600	Strategy	Postages
25/05/2017	51026591	2,081.92 Royal Mail	R1434600	Strategy	Postages
13/06/2017	51027351	1,227.08 Royal Mail	R1434600	Strategy	Postages
08/06/2017	51027240	1,456.48 Shaw & Sons Ltd	S0036700	Strategy	External Printing
06/06/2017	51026933	1,044.00 Shaw & Sons Ltd	S0036700	Strategy	External Printing
02/05/2017	51024894	1,012.06 Shaw & Sons Ltd	S0036700	Strategy	Stationery
04/05/2017	51025180	924.73 Shaw & Sons Ltd	S0036700	Strategy	Stationery
06/04/2017	51024563	432 Signway Supplies Limited	S1654100	Strategy	Misc Contributions
16/05/2017	51026201	600 Southampton and District Motorcycle Club	S1936600	Strategy	Storage
13/06/2017	51027626	2,914.00 The Green Tree Press Ltd	G0063700	Strategy	Advertising & Promotion
06/04/2017	51024514	1,898.00 The Green Tree Press Ltd	G0063700	Strategy	Advertising & Promotion
11/05/2017	51026030	1,376.00 The Green Tree Press Ltd	G0063700	Strategy	Advertising & Promotion
16/05/2017	51025783	2,119.50 The Macdonald Botley Park Hotel	M1419800	Strategy	Basic Allowance
09/05/2017	51025608	885.23 The Mailing People	B1807800	Strategy	Advertising & Promotion
09/05/2017	51025607	827.58 The Mailing People	B1807800	Strategy	Advertising & Promotion
06/04/2017	51024310	10,169.00 UC Land Use Consultants	U1867200	Strategy	Consultants Fees
06/04/2017	51023933	12,634.00 Wildern School	D1834900	Strategy	Contribution to Management Cos
25/04/2017	51025403	10,274.04 Xpress Software Solutions Limited	X1518200	Strategy	Application Software
20/06/2017	51027344	5,500.00 YPWS Ltd t/a Teenage Drop In Centre	T1635300	Strategy	Misc Contributions
06/06/2017	51027055	15,077.60 39 Essex Chambers	S1968100	Support Services	External Legal Fees
27/06/2017	51028049	9,000.00 39 Essex Chambers	S1968100	Support Services	External Legal Fees
01/06/2017	51027027	8,200.00 39 Essex Chambers	S1968100	Support Services	External Legal Fees
06/06/2017	51027054	5,500.00 39 Essex Chambers	S1968100	Support Services	External Legal Fees
06/06/2017	51027052	5,000.00 39 Essex Chambers	S1968100	Support Services	External Legal Fees
25/05/2017	51025339	4,974.40 39 Essex Chambers	S1968100	Support Services	External Legal Fees
27/06/2017	51028048	3,669.40 39 Essex Chambers	S1968100	Support Services	External Legal Fees
27/04/2017	51025336	3,019.40 39 Essex Chambers	S1968100	Support Services	External Legal Fees
01/06/2017	51026730	2,250.00 39 Essex Chambers	S1968100	Support Services	External Legal Fees
01/06/2017	51026733	1,750.00 39 Essex Chambers	S1968100	Support Services	External Legal Fees
06/06/2017	51027053	1,250.00 39 Essex Chambers	S1968100	Support Services	External Legal Fees
27/06/2017	51028047	1,175.00 39 Essex Chambers	S1968100	Support Services	External Legal Fees
18/04/2017	51024840	1,795.00 Act Now Training	A1400900	Support Services	Central Training
30/05/2017	51026593	156,851.20 AON UK LTD	A2111500	Support Services	Employee Rel Insurance Premium
25/05/2017	51026595	107,690.00 AON UK LTD	A2111500	Support Services	Motor Insurance
30/05/2017	51026602	38,118.15 AON UK LTD	A2111500	Support Services	Insurance
30/05/2017	51026599	27,960.14 AON UK LTD	A2111500	Support Services	Insurance

30/05/2017	51026603	14,131.66	AON UK LTD	A2111500	Support Services	Insurance
30/05/2017	51026604	9,974.25	AON UK LTD	A2111500	Support Services	Insurance
30/05/2017	51026597	7,480.00	AON UK LTD	A2111500	Support Services	Insurance
08/06/2017	51026594	1,847.21	AON UK LTD	A2111500	Support Services	Employee Rel Insurance Premium
25/05/2017	51025560	500	Appleton Signs	A0255500	Support Services	Print Unit Printing
29/06/2017	51027928	1,788.88	Argus Software (UK) Ltd	A1655500	Support Services	Application Software
25/04/2017	51025181	1,500.00	Basingstoke & Deane Borough Council	B0766300	Support Services	Central Training
25/04/2017	51024930	723	BEACHCROFT LLP	B1746700	Support Services	External Legal Fees
29/06/2017	51027710	1,642.20	BT Payment Services Ltd	B0566900	Support Services	Equipment Purchase
04/04/2017	51024246	1,750.00	BURGES SALMON	B2021000	Support Services	Misc Contributions
04/04/2017	51024719	1,340.00	CIPFA - (Not CIPFA Business Limited)	C0024000	Support Services	Central Training
16/05/2017	51026170	5,700.00	Clyde & Co LLP Clients	C2076300	Support Services	Court Costs
27/06/2017	51026451	773.62	Commonwheels	C1648400	Support Services	Contracted Services
27/06/2017	51026452	501.42	Commonwheels	C1648400	Support Services	Contracted Services
25/04/2017	51025448	4,861.97	Computershare Voucher Services	B1430800	Support Services	Child Care Scheme
02/05/2017	51025657	774	Disclosure & Barring Service	C1220400	Support Services	Service Agents Fees
27/06/2017	51028059	900	Due North Ltd	N2353600	Support Services	Application Software
25/05/2017	51026497	2,400.00	DWF LLP	D2999300	Support Services	External Legal Fees
25/05/2017	51026500	700	DWF LLP	D2999300	Support Services	External Legal Fees
16/05/2017	51026210	15,727.00	Ernst & Young	E0326100	Support Services	District Audit Grants
02/05/2017	51025425	683.73	Geodesys	G3224100	Support Services	External Legal Fees
20/06/2017	51027886	668.03	Geodesys	G3224100	Support Services	External Legal Fees
18/05/2017	51026377	2,290.00	Government Legal Department	G3261200	Support Services	Court Costs
08/06/2017	51027402	2,000.00	Hampshire & Isle of Wight Comm Foundatio	H2347000	Support Services	Misc Contributions
16/05/2017	51024676	4,538.00	HAMPSHIRE COUNTY COUNCIL	H0023100	Support Services	System Software
25/05/2017	51026737	-442	HAMPSHIRE COUNTY COUNCIL	H0023100	Support Services	Mtce of Grounds-Unprogrammed
25/04/2017	51025413	-750	Hays Specialist Recruitment Ltd	H2411600	Support Services	Materials Purchase
11/05/2017	51025931	1,855.00	HM LAND REGISTRY (DIRECT DEBITS ONLY)	H1935600	Support Services	Land Charges
06/06/2017	51026936	1,647,000.00	Interserve Construction Limited CONTRACT	I2133100	Support Services	Mtce of Buildings-Programmed
09/05/2017	51025865	1,963,200.00	Interserve Construction Limited CONTRACT	I2133100	Support Services	Mtce of Buildings-Programmed
06/06/2017	51026804	1,404.10	Jane James	J2523000	Support Services	Training Senior Management
27/06/2017	51027483	500	KCC Enterprises Limited	K2194000	Support Services	Meeting Expenses
20/06/2017	51026724	3,969.07	Keyline Chartered Security Ltd	K2598700	Support Services	Securicor Cash in Transit
20/06/2017	51027754	3,884.95	Keyline Chartered Security Ltd	K2598700	Support Services	Securicor Cash in Transit
21/04/2017	51024949	3,823.77	Keyline Chartered Security Ltd	K2598700	Support Services	Securicor Cash in Transit
20/06/2017	51027814	-84.12	Keyline Chartered Security Ltd	K2598700	Support Services	Securicor Cash in Transit
06/04/2017	51024446	3,890.00	LG Futures Ltd	L3037200	Support Services	Corporate Subscriptions
20/06/2017	51027779	1,127.20	Lloyds TSB Private Banking	L1804100	Support Services	External Legal Fees



23/05/2017	51026386	2,155.14	Local First CIC	L3361700	Support Services	Interest - Payable
23/05/2017	51026388	2,119.53	Local First CIC	L3361700	Support Services	Interest - Payable
23/05/2017	51026378	10,731.50	Martin Brokers	B1282600	Support Services	Debt Management Expenses
20/06/2017	51027261	1,465.75	Martin Brokers	B1282600	Support Services	Debt Management Expenses
11/05/2017	51026008	884.93	Martin Brokers	B1282600	Support Services	Debt Management Expenses
23/05/2017	51025275	925	Matchtech Group plc	M1605800	Support Services	Temporary Staff
23/05/2017	51025510	750	Matchtech Group plc	M1605800	Support Services	Temporary Staff
29/06/2017	51028220	3,750.00	Michael Broussine	B1741500	Support Services	Central Training
13/06/2017	51027320	1,790.00	Occupational Health Consultancy Ltd	O1763200	Support Services	Medical Expenses
02/05/2017	51025699	570	Occupational Health Consultancy Ltd	O1763200	Support Services	Medical Expenses
25/05/2017	51026636	497.42	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
25/05/2017	51026561	484.33	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
18/04/2017	51025149	484.33	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
16/05/2017	51025975	484.33	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
20/06/2017	51027794	483.26	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
04/04/2017	51024785	481.74	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
11/04/2017	51024944	481.74	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
27/06/2017	51028020	476.64	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
30/05/2017	51026634	466.8	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
16/05/2017	51025972	463.88	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
13/04/2017	51024947	461.25	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
30/05/2017	51026563	459.02	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
25/04/2017	51024945	452.79	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
18/04/2017	51025151	448.41	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
27/06/2017	51027795	447.35	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
09/05/2017	51025274	2,319.75	Places for People Leisure Management Ltd	D2634400	Support Services	Staff Concessions
27/04/2017	51025500	1,547.89	Premier Paper	P1714700	Support Services	Materials Purchase
27/06/2017	51027964	751.17	Premier Paper	P1714700	Support Services	Materials Purchase
25/05/2017	51026677	1,400.00	REDACTED PERSONAL DATA	H2433700	Support Services	Loan Payment
15/06/2017	51027296	760	REDACTED PERSONAL DATA	K2818800	Support Services	Loan Payment
27/04/2017	51024844	669.52	Redshank IT Services Ltd	R3348200	Support Services	Consumables Purchase
27/06/2017	51027725	3,147.80	Redspottedhanky	R2537400	Support Services	Public Transport
13/06/2017	51027502	1,711.50	Redspottedhanky	R2537400	Support Services	Public Transport
16/05/2017	51026281	734.6	Redspottedhanky	R2537400	Support Services	Public Transport
27/04/2017	51024861	2,312.49	RICHARD AUSTIN	A1906300	Support Services	Equipment Purchase
25/04/2017	51025304	2,566.58	Ricoh UK Ltd	N1388100	Support Services	External Printing
27/04/2017	51025537	2,485.76	Ricoh UK Ltd	N1388100	Support Services	External Printing
21/04/2017	51025305	809.62	Ricoh UK Ltd	N1388100	Support Services	External Printing

16/05/2017	51025947	251,567.56	Southampton City Council	S0723100	Support Services	Contracted Services
01/06/2017	51026780	900	STATE21 LIMITED	S2064700	Support Services	Central Training
18/04/2017	51025229	780	The VAT Consultancy	V1660700	Support Services	Consultants Fees
04/04/2017	51024314	783	Thomson Reuters Professional	T2099900	Support Services	Publications
04/04/2017	51024320	-1,662.54	Thomson Reuters Professional	T2099900	Support Services	Publications
13/04/2017	51025133	1,200.00	Tradition (UK) Limited	T1874500	Support Services	Debt Management Expenses
11/05/2017	51025909	630.14	Tradition (UK) Limited	T1874500	Support Services	Debt Management Expenses
06/04/2017	51024827	2,293.15	Tullett Prebon Limited	P0411600	Support Services	Debt Management Expenses
11/05/2017	51025910	712.33	Tullett Prebon Limited	P0411600	Support Services	Debt Management Expenses
08/06/2017	51027225	572.49	Tullett Prebon Limited	P0411600	Support Services	Debt Management Expenses
25/04/2017	51025466	930	Vodafone Limited	V0104500	Support Services	Equipment Purchase
06/06/2017	51026935	7,513.03	Vodafone Limited	V2256300	Support Services	Mobile Phones
01/06/2017	51026499	10,261.54	Workman LLP	W4010800	Support Services	Storage
13/06/2017	51027332	1,335.00	Bailey Streetscene Limited	B1438600	Transport & Engineering	Mtce of Grounds-Programmed
02/05/2017	51025346	-393.68	British Gas	B1424300	Transport & Engineering	Petrol/Fuel
18/04/2017	51025233	7,545.86	BT Payment Services Ltd	B0566900	Transport & Engineering	Mtce of Grounds-Programmed
06/06/2017	51027039	3,968.00	Calyx Environmental Ltd	C1887100	Transport & Engineering	Mtce of Grounds-Unprogrammed
16/05/2017	51026003	3,482.64	Caroway	C1125800	Transport & Engineering	Mtce of Grounds-Unprogrammed
11/04/2017	51024581	515	Caroway	C1125800	Transport & Engineering	CAPITAL BUDGET ONLY
13/04/2017	51024867	5,687.00	Chroma Vision Ltd	C2049900	Transport & Engineering	Mtce of Grounds-Programmed
01/06/2017	51026715	2,370.00	Chroma Vision Ltd	C2049900	Transport & Engineering	Consultants Fees
04/05/2017	51025108	2,057.44	Cobalt Telephone Technologies Limited	C1638500	Transport & Engineering	Bank Processing Fee
15/06/2017	51027421	1,921.08	Cobalt Telephone Technologies Limited	C1638500	Transport & Engineering	Bank Processing Fee
18/05/2017	51026108	1,705.42	Cobalt Telephone Technologies Limited	C1638500	Transport & Engineering	Bank Processing Fee
25/05/2017	51025302	660.55	Commonwheels	C1648400	Transport & Engineering	Contracted Services
02/05/2017	51025616	1,444.80	Coupe Line (Southern)	A1492100	Transport & Engineering	Mtce of Grounds-Unprogrammed
13/04/2017	51025068	1,388.00	Coupe Line (Southern)	A1492100	Transport & Engineering	Mtce of Grounds-Unprogrammed
18/05/2017	51026196	14,126.91	Designa UK Ltd	D2064500	Transport & Engineering	Mtce of Grounds-Programmed
30/05/2017	51026676	800	Designa UK Ltd	D2064500	Transport & Engineering	Mtce of Buildings-Programmed
21/04/2017	51022178	672	Designa UK Ltd	D2064500	Transport & Engineering	Mtce & Repair to Plant & Equip
06/06/2017	51027037	599.02	Designa UK Ltd	D2064500	Transport & Engineering	Building Vandalism
13/06/2017	51026508	500	Designa UK Ltd	D2064500	Transport & Engineering	Mtce & Repair to Plant & Equip
15/06/2017	51027427	16,687.01	Enigma CCTV Limited	E2711000	Transport & Engineering	Contracted Services
30/05/2017	51024863	16,687.01	Enigma CCTV Limited	E2711000	Transport & Engineering	Contracted Services
04/04/2017	51024624	482.4	Enigma CCTV Limited	E2711000	Transport & Engineering	Contracted Services
13/04/2017	51024934	500	GM Traffic Consultants Ltd	G3234700	Transport & Engineering	Advertising & Promotion
13/06/2017	51025206	13,357.03	HAMPSHIRE COUNTY COUNCIL	H0023100	Transport & Engineering	Electricity
06/04/2017	51024598	11,135.00	HAMPSHIRE COUNTY COUNCIL	H0023100	Transport & Engineering	Payment for Local Bus Services

06/04/2017	51024599	6,174.00	HAMPSHIRE COUNTY COUNCIL	H0023100	Transport & Engineering	Payment for Local Bus Services
06/04/2017	51024597	2,619.00	HAMPSHIRE COUNTY COUNCIL	H0023100	Transport & Engineering	Payment for Local Bus Services
06/04/2017	51024594	2,048.00	HAMPSHIRE COUNTY COUNCIL	H0023100	Transport & Engineering	Payment for Local Bus Services
06/04/2017	51024596	1,872.00	HAMPSHIRE COUNTY COUNCIL	H0023100	Transport & Engineering	Payment for Local Bus Services
04/04/2017	51024745	10,864.00	Hampshire County Council	H1616000	Transport & Engineering	Mtce of Grounds-Unprogrammed
04/04/2017	51024611	-270	Hampshire County Council	H1616000	Transport & Engineering	Mtce of Grounds-Unprogrammed
25/05/2017	51026635	949	IPSO FACTO Training Solutions Ltd	I2096100	Transport & Engineering	Central Training
02/05/2017	51025670	1,120.00	Keysoft Solutions Ltd	K1214200	Transport & Engineering	Application Software
27/06/2017	51027992	690	Keysoft Solutions Ltd	K1214200	Transport & Engineering	Application Software
30/05/2017	51026567	41,432.22	Lockhams Construction Ltd CONTRACTOR	L3420700	Transport & Engineering	Mtce of Grounds-Unprogrammed
06/04/2017	51023901	16,589.65	Lockhams Construction Ltd CONTRACTOR	L3420700	Transport & Engineering	Mtce of Grounds-Unprogrammed
13/06/2017	51027091	7,542.82	Lockhams Construction Ltd CONTRACTOR	L3420700	Transport & Engineering	Mtce of Grounds-Unprogrammed
13/06/2017	51027074	995.16	Lockhams Construction Ltd CONTRACTOR	L3420700	Transport & Engineering	Mtce of Grounds-Unprogrammed
15/06/2017	51027666	1,542.00	Marston Group Ltd	M2883000	Transport & Engineering	External Legal Fees
15/06/2017	51027406	1,140.00	Marston Group Ltd	M2883000	Transport & Engineering	External Legal Fees
21/04/2017	51024969	732	Marston Group Ltd	M2883000	Transport & Engineering	External Legal Fees
11/05/2017	51026051	1,600.00	Nigel Gunner	G1459200	Transport & Engineering	Mtce of Grounds-Unprogrammed
25/04/2017	51025508	958	PATROL	N1888600	Transport & Engineering	Service Agents Fees
25/05/2017	51026558	484.72	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
27/06/2017	51028018	467.2	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
18/04/2017	51024943	421.23	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
04/04/2017	51024759	29,633.48	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
06/06/2017	51027185	7,435.00	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
29/06/2017	51028156	4,276.00	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
09/05/2017	51021388	1,928.63	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
21/04/2017	51025208	1,785.00	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
09/05/2017	51025809	1,565.00	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
06/06/2017	51027026	1,339.00	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
06/06/2017	51027030	821.14	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
20/06/2017	51027915	1,249.09	Scottish and Southern Energy	S1509200	Transport & Engineering	Mtce of Grounds-Unprogrammed
22/06/2017	51027728	1,132.00	Signway Supplies Limited	S1654100	Transport & Engineering	Mtce of Grounds-Unprogrammed
06/04/2017	51024566	449	Signway Supplies Limited	S1654100	Transport & Engineering	Mtce of Grounds-Unprogrammed
06/04/2017	51024564	423	Signway Supplies Limited	S1654100	Transport & Engineering	Mtce of Grounds-Unprogrammed
29/06/2017	51028207	2,793.98	SSE Contracting Limited	S1899800	Transport & Engineering	Mtce of Grounds-Unprogrammed
13/04/2017	51024962	1,444.70	SSE Enterprise	S0733900	Transport & Engineering	Mtce of Grounds-Unprogrammed
06/04/2017	51024857	1,238.75	SSE Enterprise	S0733900	Transport & Engineering	Mtce of Grounds-Unprogrammed
22/06/2017	51027912	7,355.00	Williams Roofing Contractors Ltd	W1810500	Transport & Engineering	Mtce of Grounds-Unprogrammed
25/05/2017	51026498	10,465.50	Workman LLP	W4010800	Transport & Engineering	Mtce of Grounds-Unprogrammed

04/05/2017	51025123	3,658.22	Workman LLP	W4010800	Transport & Engineering	Electricity
16/05/2017	51020543	-1,784.25	Xelabus Ltd	X1576400	Transport & Engineering	Payment for Local Bus Services
09/05/2017	BX17050973730949	3,493.50	REDACTED PERSONAL DATA		Culture	Projects
09/05/2017	BX17050973727264	570	REDACTED PERSONAL DATA		Housing	Loan Payment
31/05/2017	BX17053075637001	1,400.00	REDACTED PERSONAL DATA		Housing	Loan Payment
31/05/2017	BX17053175739687	1,600.00	REDACTED PERSONAL DATA		Housing	Loan Payment
28/06/2017	BX17062878378528	573,713.41	Cordwell Leisure Developments Ltd		Regeneration and Planning	Construction
30/06/2017	BX17063078679944	4,068.43	Southern Water Services Ltd		Regeneration and Planning	Construction
22/05/2017	BX17052274905482	3,266.36	Allstar Business Solutions Ltd		Support Services	Petrol/Fuel
04/04/2017	BX17040470565200	1,358.41	CMS Cameron Mckenna LLP		Support Services	External Legal Fees
21/06/2017	BX17062177770641	2,377.00	CMS Cameron Mckenna LLP		Support Services	External Legal Fees
24/04/2017	BX17042472284735	173,925.07	Cordwell Leisure Developments Ltd		Support Services	Construction
06/04/2017	BX17040670830848	25,725.00	HMRC		Support Services	Land & Buildings Purchases
11/04/2017	BX17041171250847	312,000.00	HMRC		Support Services	Land & Buildings Purchases
25/05/2017	BX17052575352818	1,272,177.23	Shoosmiths LLP		Support Services	Land & Buildings Purchases
01/06/2017	BX17060276062982	671,908.81	Close Leasing Limited		Support Services	Purchase of asset CIP
01/06/2017	BX17060276062919	1,450,000.00	Co-operative Bank PLC		Support Services	Purchase of asset CIP
02/06/2017	BX17060276061979	491,415.05	RB Hotels Limited		Support Services	Purchase of asset CIP
02/06/2017	BX17060276063963	173,384.00	Paris Smith LLP		Support Services	Purchase of asset CIP
14/06/2017	BX17061477049819	37,500.00	REDACTED COMMERCIAL CONFIDENTIALITY		Support Services	Consultants Fees
14/06/2017	BX17061477049462	1,890,000.00	Woodside Avenue Development LLP		Support Services	Land & Buildings Purchases
26/06/2017	BX17062678060983	272,919.09	Shoosmiths LLP		Support Services	Land & Buildings Purchases
30/06/2017	BX17063078739068	20,000.00	DWF LLP		Support Services	External Legal Fees
24/04/2017	BX17042472245675	49,250.00	REDACTED PERSONAL DATA		Support Services	Loan Payment