

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD_VAL</u>
000000805				10,000.00
08/01/2020	Tim J S Dyer (Built Heritage Consultant)	Case Management - Service Delivery	Consultants Fees	10,000.00
000001911				10,000.00
09/01/2020	MINDSCAPE CONSULTING LIMITED	Human Resources	Management development	10,000.00
000005485				14,772.72
29/01/2020	KALLIDUS LIMITED	Human Resources	Year one of LMS subscription	11,072.72
29/01/2020	KALLIDUS LIMITED	Human Resources	HR data feed one off cost	1,850.00
29/01/2020	KALLIDUS LIMITED	Human Resources	Single sign on fee	1,850.00
000005487				5,800.00
24/03/2020	KALLIDUS LIMITED	Human Resources	Litmos heroes content for LMS for 580	5,800.00
000006794				9,055.03
10/03/2020	BT Redcare	Specialist Services - Environment	BT Redcare CCTV control Room 1 Apr 2019	9,055.03
000006795				18,239.00
10/03/2020	Hampshire County Council	Specialist Services - Environment	19/20 EBC contribution to X15	13,117.00
10/03/2020	Hampshire County Council	Specialist Services - Environment	19/20 EBC contribution to X6/X7	5,122.00
000006796				59,217.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q2 2019/20: Hackney Carriage (including	6,182.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q2 2019/20: Gambling Act (including	2,602.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q2 2019/20: Private Hire (including	28,496.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q2 2019/20: Licensing Act ((including	20,206.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q2 2019/20: Other - Scrap Metal	178.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q2 2019/20: Other - Charitable	1,553.00
000006797				55,556.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q3 2019/20: Hackney Carriage (including	13,510.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q3 2019/20: Gambling Act (including	2,304.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q3 2019/20: Private Hire (including	22,886.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q3 2019/20: Licensing Act ((including	14,615.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q3 2019/20: Other - Scrap Metal	1,249.00
10/03/2020	Southampton City Council	Specialist Services - Environment	Q3 2019/20: Other - Charitable	992.00
000007698				12,240.00
06/01/2020	HILSON MORAN PARTNERSHIP LIMITED	Property Services - Horton Heath	HORTON HEATH - NITRATE DEPOSITION IN	12,240.00
000007699				6,228.40
13/01/2020	BCT SERVICES (SOUTH) LTD (CONTRACTOR)	Property Services - Horton Heath	Exploratory holes Foxhill Farm	6,228.40
000007841				36,911.83
13/01/2020	ADVANCED OFFICE INTERIORS LTD (CIS)	Property Services	Interim Payment - BHH 1st Flr East	29,540.25
13/01/2020	ADVANCED OFFICE INTERIORS LTD (CIS)	Property Services	2.5% Retention to PC - BHH 1st Flr	892.79
13/01/2020	ADVANCED OFFICE INTERIORS LTD (CIS)	Property Services	2.5% Defects Retention - BHH 1st Flr	892.80
13/01/2020	ADVANCED OFFICE INTERIORS LTD (CIS)	Property Services	Contract Variations - Works Completed	4,385.99
13/01/2020	ADVANCED OFFICE INTERIORS LTD (CIS)	Property Services	Replacement 1.5 x Doorset BHH 1st Flr	1,200.00
000012000				7,774.75
17/01/2020	BCT SERVICES (SOUTH) LTD (CONTRACTOR)	Property Services - Horton Heath	Land clearance Fir Tree Farm	7,774.75
000012002				14,800.00
17/01/2020	The Terra Firma Consultancy Limited	Property Services - Horton Heath	Horton Heath North and South Landscaping	14,800.00
000012005				5,000.00
27/01/2020	SAVILLS (UK) LIMITED	Property Services - Horton Heath	ONE HORTON HEATH - FIRST RESIDENTIAL	5,000.00
000012007				11,150.00
31/01/2020	Arbor Call Ltd (CONTRACTOR)	Property Services - Horton Heath	Ecology Enabling Works for	11,150.00
000012009				14,150.00

05/02/2020 THAMES VALLEY ARCHAEOLOGICAL SERVICES LI	Property Services - Horton Heath	Access Road Land @ WHH dated 2nd	14,150.00
000012016			22,500.00
17/02/2020 CLAGUE LLP	Property Services - Horton Heath	House Type Designs	22,500.00
000012019			21,945.00
24/02/2020 Aecom Limited	Property Services - Horton Heath	Housing Needs Study	12,953.00
24/02/2020 Aecom Limited	Property Services - Horton Heath	Housing Needs Survey	8,992.00
000012022			40,150.00
26/02/2020 PAUL BASHAM ASSOCIATES LIMITED	Property Services - Horton Heath	Transport Planning - One Horton Heath -	40,150.00
000012023			14,383.00
27/02/2020 BCT SERVICES (SOUTH) LTD (CONTRACTOR)	Property Services - Horton Heath	One Horton Heath - Victoria House	14,383.00
000012024			5,000.00
27/02/2020 CHARTERS ESTATE AGENTS LIMITED	Property Services - Horton Heath	OHH Housing Needs research	5,000.00
000012027			60,400.00
28/02/2020 Borderland Fencing Ltd (CONTRACTOR)	Property Services - Horton Heath	Infrastructure Fencing	30,200.00
28/02/2020 Borderland Fencing Ltd (CONTRACTOR)	Property Services - Horton Heath	OHH - Infrastructure Fencing	30,200.00
000012028			21,678.43
02/03/2020 Hampshire County Council	Property Services - Horton Heath	TRO COntribution to Hampshire County	21,678.43
000012029			25,710.00
11/03/2020 TANDEM ELECTRICAL LIMITED (CONTRACTOR)	Property Services - Horton Heath	Supply and installation of electrical	25,710.00
000012030			8,650.81
11/03/2020 KC CARPETS & FLOORING LIMITED CONTRACTOR	Property Services - Horton Heath	Supply and installation of floor	8,650.81
000012032			10,894.42
12/03/2020 SOUTHERN COUNTIES HEATING & P LTD (CTR)	Property Services - Horton Heath	Supply and installation of plumbing	10,894.42
000012035			5,000.00
18/03/2020 KSA ARCHITECTS LIMITED	Property Services - Horton Heath	Architectural Drawing pack for Building	5,000.00
000012036			25,072.00
18/03/2020 GEO ENVIRONMENTAL SERVICES LIMITED	Property Services - Horton Heath	Geotechnical and Geo-environmental	25,072.00
000012038			50,000.00
25/03/2020 HILSON MORAN PARTNERSHIP LIMITED	Property Services - Horton Heath	Utilities and Infrastructure Consultant	50,000.00
000012039			58,455.00
25/03/2020 HYDROCK CONSULTANTS LIMITED	Property Services - Horton Heath	Multi Disciplinary Consultancy	58,455.00
000012040			99,860.00
25/03/2020 REUBY & STAGG LIMITED	Property Services - Horton Heath	Road & Drainage Designs	99,860.00
000012041			75,200.00
26/03/2020 THRIVE ARCHITECTS LIMITED	Property Services - Horton Heath	Architectural Urban Design	75,200.00
000012042			46,810.00
26/03/2020 SAVILLS (UK) LIMITED	Property Services - Horton Heath	Planning Consultant	46,810.00
000012043			68,225.00
26/03/2020 PAUL BASHAM ASSOCIATES LIMITED	Property Services - Horton Heath	Transport Planning - OPA	68,225.00
000012044			24,447.85
26/03/2020 M & D BUILDERS LIMITED (CONTRACTOR)	Property Services - Horton Heath	Supply and installation of carpentry	24,447.85
000012045			111,982.00
27/03/2020 JOHNS ASSOCIATES LTD	Property Services - Horton Heath	Ecology Consultant for Horton Heath	111,982.00
000012046			13,250.00
27/03/2020 PFA Consulting Ltd	Property Services - Horton Heath	Drainage & Flooding consultant for	13,250.00
000012047			37,260.00
27/03/2020 TYLER GRANGE GROUP LTD	Property Services - Horton Heath	Landscape Consultancy Services for	37,260.00
000012049			23,360.00
27/03/2020 ODYSSEY MARKIDES LLP t/a Odyssey	Property Services - Horton Heath	Drainage & Flood Risk consultant for	23,360.00
000012395			124,133.13
06/01/2020 Hughes & Salvidge Ltd (CONTRACTOR)	Property Services	To demolish the properties known as	124,133.13
000012402			54,439.35
11/02/2020 PMC Construction DevelopmentService(CIS)	Property Services	Interim payment in respect of the	54,439.35

000012403	26/02/2020 Hampshire & IOW Wildlife Trust	Case Management - Support Services	Annual Contribution for Management of	6,217.09
				6,217.09
000027261	28/01/2020 Hampshire County Council	Case Management - Service Delivery	Monthly Searches for November 2019	5,187.00
				5,187.00
000027927	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	23,606.08
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	2,086.25
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	834.50
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	417.25
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	417.25
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	417.25
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	1,251.75
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	1,251.75
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	417.25
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	2,086.25
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	1,669.00
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	834.50
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	5,841.50
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance Renewal	5,664.33
	12/02/2020 FLOWBIRD SMART CITY UK LIMITED	Local Area Services	Maintenance renewal	417.25
000027931	02/03/2020 Workman LLP	Local Area Services	Service charge	10,661.10
	02/03/2020 Workman LLP	Local Area Services	Service charge	5,523.34
	02/03/2020 Workman LLP	Local Area Services	VAT	3,360.91
				1,776.85
000032752	12/03/2020 Matchtech Group plc	Visitor Economy & Business - Country Parks	Transfer fee of 17.5% agreed with	5,770.10
				5,770.10
000040516	18/02/2020 Iknaia Limited	Specialist Services - Environment	Airscan Environmental / Journey Time	19,800.00
				19,800.00
000040518	02/03/2020 Enviro Technology Services plc	Specialist Services - Environment	T200 Chemiluminescent real-time NOx	9,569.00
				9,569.00
000042010	25/02/2020 Rund Partnership Ltd	Property Services	EBC - Building Surveyor secondment	10,080.00
	25/02/2020 Rund Partnership Ltd	Property Services	EBC BS Secondment	5,040.00
000047028	16/01/2020 Shawyers	Property Services	Habitat Clearance Works at Hiltingbury	25,860.00
				25,860.00
000047029	16/01/2020 PRIMMER OLDS UK LIMITED	Property Services	Eastleigh Post Office - RIBA 2 duties	17,532.50
				17,532.50
000047030	05/02/2020 Aquascience Limited	Property Services	Works for urgent weir repairs at	6,011.58
				6,011.58
000047032	12/02/2020 I-TRANSPORT LLP	Property Services	Transport professional services in	6,000.00
				6,000.00
000048415	21/02/2020 G2V RECRUITMENT GROUP LIMITED ta G2 Rec	Specialist Services	TEMPORARY STAFF	10,665.00
				10,665.00
000048416	21/02/2020 CONTRACTOR UMBRELLA LIMITED	Specialist Services	TEMPORARY STAFF	11,700.00
				11,700.00
000048417	21/02/2020 GEO ENVIRONMENTAL SERVICES LIMITED	Specialist Services	CONSULTANTS FEES	11,000.00
				11,000.00
000054505	31/01/2020 Hampshire County Council	Performance & Governance	ANPR feasibility study conducted by HCC	6,000.00
				6,000.00
000054506	10/02/2020 RH Partnership Architects Ltd	Property Services	As per your email dated 15/1/2020 @	16,750.00
				16,750.00
000056797	30/01/2020 Vita Play Limited (Contractor)	Direct Services - StreetScene	Replace Grounding with Rhyno Mulch at	7,500.00
				7,500.00
000056799				5,450.00

31/01/2020 Imperial Polythene	Direct Services - StreetScene	BLUE SACKS PRINTED AS PER QUOTE WDCH	5,450.00
000056840			7,900.00
17/03/2020 Storage on Site Ltd	Direct Services - StreetScene	40" CONTAINER AS PER QUOTE AS PER QUOTE	7,900.00
000056841			29,895.00
17/03/2020 CHARLTON ENVIRONMENTAL LIMITED	Direct Services - StreetScene	CARRY OUT WEED CONTROL APRIL/MAY 2020	15,300.00
17/03/2020 CHARLTON ENVIRONMENTAL LIMITED	Direct Services - StreetScene	CARRY OUT WEED CONTROL aUGUST/SEPTEMBER	13,300.00
17/03/2020 CHARLTON ENVIRONMENTAL LIMITED	Direct Services - StreetScene	SELECTIVE WEED CONTROL "THE HUB" &	1,295.00
000056846			5,085.34
20/03/2020 Pertemps Recruitment Partnership Limited	Direct Services - StreetScene	AGENCY STAFF W/E 22/03/2020	5,085.34
000064603			63,995.00
07/01/2020 HALLMARK PROPERTY SERVICES LTD (CIS)	Property Services	Please complete works as per your	63,995.00
000066607			11,553.00
05/02/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	11,553.00
000066609			7,912.00
06/02/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	7,912.00
000066611			5,958.00
11/02/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,958.00
000066614			7,191.00
13/03/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	7,191.00
000066615			6,634.20
13/03/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	6,634.20
000066617			7,165.00
13/03/2020 REDACTED PERSONAL DATA	Specialist Services - Health & Wellbeing	Grants	7,165.00
000071512			5,650.00
12/02/2020 SALVIS GROUP LTD	Property Services	The Point: Condition, Zoning Survey &	5,650.00
000075055			17,620.00
24/01/2020 SALNOR ROOFING SERVICES Ltd (CONTRACTOR)	Property Services	1 Scaffold Access to carry out roof	17,620.00
000075056			6,288.00
12/02/2020 GLASSTEC WINDOW AND C C Ltd (CTR)	Property Services	Reference: Unit 16 Shakespeare	6,288.00
000075057			36,716.23
18/02/2020 Dennison Doors Limited (CONTRACTOR)	Property Services	Supply and install custom steel doors	36,716.23
000081051			5,047.30
12/02/2020 JADE-ADEN SERVICES LTD (CONTRACTOR)	Property Services	Rentention release for Halfords roof. -	5,047.30
000081054			5,581.75
19/03/2020 WESTLEY BUILDING CONTRACTORS Ltd (CTR)	Property Services	Please complete works at IVCP - Works	3,250.00
19/03/2020 WESTLEY BUILDING CONTRACTORS Ltd (CTR)	Property Services	Extra costs re invoice 1930/20	2,331.75
000097527			13,562.85
03/01/2020 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	13,562.85
000097528			8,484.75
26/02/2020 Pertemps Recruitment Partnership Limited	Case Management - Service Delivery	Temporary Staff	8,484.75
000097530			7,312.50
06/03/2020 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	7,312.50
000097531			14,625.00
06/03/2020 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	7,312.50
06/03/2020 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	7,312.50
000097532			7,312.50
06/03/2020 MORGAN HUNT UK LIMITED	Case Management - Service Delivery	Temporary Staff	7,312.50
000102023			8,000.00
27/02/2020 CHIPSIDE LIMITED	Case Management - Service Delivery	Virtual Parking Permits.	8,000.00
000103161			6,349.51
08/01/2020 Wildern School	Property Services	MM - The Berry	6,349.51
000103171			5,236.80
22/01/2020 Kestrel Guards Ltd	Property Services	MM - The Point Proximity system install	5,000.00

22/01/2020 Kestrel Guards Ltd	Property Services	MM - The Point Proximity access system	236.80
000103178			5,630.25
09/03/2020 EDEN BROWN LIMITED	Property Services	MM - Temp Site Officer Cover Sunil	5,630.25
000120535			30,000.00
17/03/2020 British Gas	Specialist Services - Environment	Additional budget for Feb/Mar for energy	15,000.00
17/03/2020 British Gas	Specialist Services - Environment	Additional utility funding	15,000.00
000122192			9,556.45
26/02/2020 Workman LLP	Case Management - Support Services	Unit 2, The Swan Centre, Wells Place,	3,750.00
26/02/2020 Workman LLP	Case Management - Support Services	Unit 2, The Swan Centre, Wells Place,	4,213.71
26/02/2020 Workman LLP	Case Management - Support Services	VAT Element	1,592.74
000124023			9,594.00
30/01/2020 KPMG LLP	Specialist Services - Health & Wellbeing	Housing Benefit annual audit	9,594.00
000133003			6,565.00
28/02/2020 SILENCE HURN BUILDING CONSULTANCY LTD	Property Services	Pre-acquisition building survey of 10	6,565.00
000138905			5,000.00
24/01/2020 Pitter Self Drive Ltd	Direct Services - Technical Services	7.5 T FOR WASTE	5,000.00
000158490			7,116.89
24/02/2020 Hampshire County Council	Case Management - Direct Services	MAF contributions 19/20.	7,116.89
000173528			7,214.00
03/01/2020 Blue Chip Data Systems Ltd	Case Management - Support Services	Service Desk Entity Flexible Premium	3,789.00
03/01/2020 Blue Chip Data Systems Ltd	Case Management - Support Services	Support and Consultancy Pack Days	3,425.00
000173529			27,200.00
03/01/2020 Dell Products	Case Management - Support Services	Latitude 5480 (N004SL548014EMEA) -	25,815.00
03/01/2020 Dell Products	Case Management - Support Services	Power Supply : UK/Irish 90W AC Adapter	1,385.00
000173530			305,000.00
08/01/2020 ARCUS GLOBAL LTD	Case Management - Support Services	Part payment for Annual license fee for	105,000.00
08/01/2020 ARCUS GLOBAL LTD	Case Management - Support Services	Part payment for Annual license fee for	50,000.00
08/01/2020 ARCUS GLOBAL LTD	Case Management - Support Services	Part payment for Annual license fee for	50,000.00
08/01/2020 ARCUS GLOBAL LTD	Case Management - Support Services	Part payment for Annual license fee for	50,000.00
08/01/2020 ARCUS GLOBAL LTD	Case Management - Support Services	Part payment for Annual license fee for	50,000.00
000173543			14,275.00
14/02/2020 Bramble Hub Ltd	Case Management - Support Services	Map Modeller Subs	7,500.00
14/02/2020 Bramble Hub Ltd	Case Management - Support Services	GeognoSIS Depl Subs	2,550.00
14/02/2020 Bramble Hub Ltd	Case Management - Support Services	Web Map Layers Subs	2,830.00
14/02/2020 Bramble Hub Ltd	Case Management - Support Services	Edit Web Service Subs	465.00
14/02/2020 Bramble Hub Ltd	Case Management - Support Services	Local Knowledge WS Subs	930.00
14/02/2020 Bramble Hub Ltd	Case Management - Support Services	SQL Server Archive Mgr Sub	0.00
000173545			6,600.00
14/02/2020 SiteMorse Technologies Ltd	Case Management - Support Services	SiteMorse Service Subscription Renewal	6,600.00
000173548			18,000.00
18/02/2020 ARCUS GLOBAL LTD	Case Management - Support Services	File Storage Year 4 - 01 August 2019 -	18,000.00
000173556			9,637.50
17/03/2020 Daisy Corporate Services Trading Limited	Case Management - Support Services	UCCv4.0 Basic to Stnd for MiVoice	8,500.00
17/03/2020 Daisy Corporate Services Trading Limited	Case Management - Support Services	UCC - Technical Engineer - Half Day	450.00
17/03/2020 Daisy Corporate Services Trading Limited	Case Management - Support Services	UCC - Technical Engineer - Half Day	450.00
17/03/2020 Daisy Corporate Services Trading Limited	Case Management - Support Services	UCC - Project Coordinator - Half Day	237.50
000173568			39,529.49
31/03/2020 Phoenix Software Ltd	Case Management - Support Services	Absolute DDS Premium 12 Month Term -	11,505.95
31/03/2020 Phoenix Software Ltd	Case Management - Support Services	Absolute DDS Resilience - Premium - 36	28,023.54
000173569			38,060.40
31/03/2020 BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	SProLTE 128G i5 4GCmM1807 SC - Quote	34,638.00
31/03/2020 BYTES SOFTWARE SERVICES LIMITED	Case Management - Support Services	SPro Type Cvr Com M1725 SC - Quote	3,422.40
000184100			5,000.00

04/03/2020 TRUCTYRE FLEET MANAGEMENT LIMITED	Case Management - Direct Services	NEW CALL OFF ORDER	5,000.00
000186178			8,537.00
01/02/2020 C&G Tarmac Surfacing Ltd (CONTRACTOR)	Direct Services	Alverstoke Parking area 100mm depth	6,820.00
01/02/2020 C&G Tarmac Surfacing Ltd (CONTRACTOR)	Direct Services	Alverstoke path type 1b 100mm ac2, 20mm	1,717.00
000187059			5,000.00
23/01/2020 Aurora New Dawn	Strategic Planning	In respect of Contract to undertake	5,000.00
000189515			12,000.00
18/02/2020 Arlingclose Ltd	Financial Services	CIPFA Annual Subscription 01.01.2020 -	12,000.00
000210056			18,900.00
10/01/2020 PROACTIS LIMITED	Case Management - Support Services	4 year contract annual cost of £4725	18,900.00
000210059			9,000.00
11/02/2020 INTERIM PARTNERS LIMITED	Financial Services	3 days w/c 10th Jan 2020	4,500.00
11/02/2020 INTERIM PARTNERS LIMITED	Financial Services	3 days w/c 17th Jan 2020	4,500.00
000229002			8,000.00
20/02/2020 Hampshire County Council	Strategic Planning	Prep and attend Local Plan hearings	8,000.00
000229003			59,383.47
24/02/2020 The Planning Inspectorate	Strategic Planning	EBC Local Plan public examination	59,383.47
000233975			9,843.47
10/01/2020 City Cleaning (UK) Ltd	Property Services	13x 4 weekly clean of The Hub for 2020	9,843.47
000234001			23,331.00
13/01/2020 WP Group	Direct Services - Technical Services	22,000l Diesel Fuel for delivery to	23,331.00
000234003			22,525.80
02/02/2020 WP Group	Direct Services - Technical Services	22,000l White Diesel Fuel for delivery	22,525.80
000234005			6,832.42
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	681.17
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	681.17
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	681.17
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	681.17
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	681.17
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	681.17
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	686.35
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	686.35
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	686.35
05/02/2020 Pertemps Recruitment Partnership Limited	Direct Services - Technical Services	Temporary Staff	686.35
000234009			21,859.20
13/02/2020 WP Group	Direct Services - Technical Services	22,000l Diesel Fuel (White) for	21,859.20
000234016			21,278.40
16/03/2020 WP Group	Direct Services - Technical Services	22,000l Diesel Fuel (White) for Hedge	21,278.40
000234019			5,425.00
31/03/2020 Dennis Eagle Limited	Direct Services - Technical Services	Dennis Connect for refuse fleet	4,445.00
31/03/2020 Dennis Eagle Limited	Direct Services - Technical Services	Dennis Connect for Streetscene vehicles	980.00
000234534			25,942.00
06/02/2020 Kestrel Guards Ltd	Property Services	Eastleigh House:	1,617.80
06/02/2020 Kestrel Guards Ltd	Property Services	Wessex House:	2,214.00
06/02/2020 Kestrel Guards Ltd	Property Services	Y Zone:	2,694.00
06/02/2020 Kestrel Guards Ltd	Property Services	Cable Works:	150.00
06/02/2020 Kestrel Guards Ltd	Property Services	Black Horse:	1,691.20
06/02/2020 Kestrel Guards Ltd	Property Services	Energy Youth:	2,694.00
06/02/2020 Kestrel Guards Ltd	Property Services	The Point:	2,694.00
06/02/2020 Kestrel Guards Ltd	Property Services	The Hub:	3,572.00
06/02/2020 Kestrel Guards Ltd	Property Services	EH additional works	6,690.80
06/02/2020 Kestrel Guards Ltd	Property Services	y zone additional works	1,249.20
06/02/2020 Kestrel Guards Ltd	Property Services	Th Hub additional work	300.00

06/02/2020 Kestrel Guards Ltd	Property Services	CCTV signs all sites	375.00
000234539			6,175.00
10/02/2020 Temple Lifts Ltd (CONTRACTOR)	Property Services	Lift No: 11738 Your No: office block LH	1,800.00
10/02/2020 Temple Lifts Ltd (CONTRACTOR)	Property Services	Lift No: 11740 Your No: office block LH	1,800.00
10/02/2020 Temple Lifts Ltd (CONTRACTOR)	Property Services	Lift No: 11742 Your No: office block LH	1,800.00
10/02/2020 Temple Lifts Ltd (CONTRACTOR)	Property Services	Lift No: 11746 Your No: public art	100.00
10/02/2020 Temple Lifts Ltd (CONTRACTOR)	Property Services	Lift No: 20175 Your No: Platform Stair	260.00
10/02/2020 Temple Lifts Ltd (CONTRACTOR)	Property Services	Lift No: 11747 Your No: sports facility	415.00
000234553			14,975.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Hedge End depot FRA	1,150.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	EH FRA	1,050.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	WH FRA	1,725.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	The Point FRA	1,175.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Berry FRA	825.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Hub FRA	900.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Lakeside FRA	825.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	IVCP FRA	1,350.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Sorting Office FRA	475.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	BHH FRA	925.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Energy Youth FRA	650.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	TCO FRA	775.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Cableworks FRA	975.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Dutton FRA	525.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Hamble library FRA	575.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	Mithcel Rd MSCP FRA	500.00
17/02/2020 Brynmor Bashford ta JB Logistics	Property Services	y-zone FRA	575.00
000234582			6,370.00
10/03/2020 Kestrel Guards Ltd	Property Services	26 weeks of lock and unlock of IVCP	6,370.00
000237573			5,796.34
03/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 12th January 2020	4,444.44
03/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 12th January 2020	1,351.90
000237575			5,796.34
10/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 19th January 2020	4,444.44
10/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 19th January 2020	1,351.90
000237577			5,796.34
17/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 26th January 2020	4,444.44
17/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 26th January 2020	1,351.90
000237578			5,796.34
24/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 2nd February 2020	4,444.44
24/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 2nd February 2020	1,351.90
000237579			5,796.34
30/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 9th February 2020	4,444.44
30/01/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 9th February 2020	1,351.90
000237584			5,796.34
07/02/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 16th February 2020	4,444.44
07/02/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 16th February 2020	1,351.90
000237585			5,796.34
14/02/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 23rd February 2020	4,444.44
14/02/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 23rd February 2020	1,351.90
000237588			5,796.34
21/02/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 1st March 2020 please	4,444.44
21/02/2020 Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 1st March 2020 please	1,351.90
000237589			5,796.34

02/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 8th March 2020 please	4,444.44
02/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 8th March 2020 please	1,351.90
000237590				5,796.34
06/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 15th March 2020 please	4,444.44
06/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 15th March 2020 please	1,351.90
000237593				5,796.34
11/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 22nd March 2020 please	4,444.44
11/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 22nd March 2020 please	1,351.90
000237594				5,796.34
11/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 29th March 2020 please	4,444.44
11/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 29th March 2020 please	1,351.90
000237597				5,796.34
26/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 5th April 2020 please	4,444.44
26/03/2020	Pertemps Recruitment Partnership Limited	Case Management - Direct Services	For week ending 5th April 2020 please	1,351.90
000245015				59,225.66
28/01/2020	XCD HR Ltd	Case Management - Support Services	Please can a PO be created and aligned	36,264.24
28/01/2020	XCD HR Ltd	Case Management - Support Services	Please can a PO be created and aligned	3,090.00
28/01/2020	XCD HR Ltd	Case Management - Support Services	Please can a PO be created and aligned	6,180.00
28/01/2020	XCD HR Ltd	Case Management - Support Services	Please can a PO be created and aligned	6,180.00
28/01/2020	XCD HR Ltd	Case Management - Support Services	Please can a PO be created and aligned	2,340.00
28/01/2020	XCD HR Ltd	Case Management - Support Services	Please can a PO be created and aligned	5,171.42
000245017				61,880.00
25/03/2020	Blue Chip Data Systems Ltd	Case Management - Support Services	Dedicated Senior Project Engineering	61,880.00
000250503				71,739.00
09/01/2020	University of Southampton	Visitor Economy & Business - The Point & Berry Theatres	Overall PO number for invoices to cover	71,739.00
000250506				21,998.60
16/03/2020	PAVILION DANCE SOUTH WEST LIMITED	Visitor Economy & Business - The Point & Berry Theatres	Instalment #1 for Transforming	21,998.60
000250507				21,998.60
16/03/2020	Activate Performing Arts	Visitor Economy & Business - The Point & Berry Theatres	Transforming Leadership insatalment #1	21,998.60
000250508				21,998.60
16/03/2020	KALEIDER LIMITED	Visitor Economy & Business - The Point & Berry Theatres	Transforming Leadership instalment #1	21,998.60
000250509				21,998.60
16/03/2020	DIVERSE CITY	Visitor Economy & Business - The Point & Berry Theatres	Transforming Leadership instalment #1	21,998.60
000250510				7,120.00
24/03/2020	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	April 2020- September 2020 As agreed	7,120.00
000250511				9,300.00
24/03/2020	REDACTED PERSONAL DATA	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers	9,300.00
000267510				21,929.76
21/01/2020	Fareham Borough Council	Case Management - Service Delivery	SRMP Qtr 3 2019/20	21,929.76
000287412				10,980.00
20/02/2020	SSI Schaefer	Direct Services - Waste & Recycling		10,980.00
000287413				10,520.00
20/02/2020	SSI Schaefer	Direct Services - Waste & Recycling	400 x 240L Green Wheeled Bins with	7,320.00
20/02/2020	SSI Schaefer	Direct Services - Waste & Recycling	200 x 140L Green Wheeled Bins with	3,200.00
000293056				41,986.00
21/01/2020	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	36,986.00
21/01/2020	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	5,000.00
000293057				6,032.00
03/02/2020	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,032.00
000293058				6,982.00
04/02/2020	REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants	6,982.00
000299968				10,000.00
07/01/2020	Collett Transport Services	Direct Services - Technical Services	ON GOING HIRE - LK58CJU	10,000.00

000300646				8,300.00
05/02/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants		8,300.00
000300648				5,329.00
02/03/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants		5,329.00
000300650				6,239.00
02/03/2020 AA Lumsden T/a AJ Plumbing (Contractor)	Case Management - Service Delivery	Grants		6,239.00
000300652				6,340.00
02/03/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants		6,340.00
000300653				10,764.20
02/03/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants		10,764.20
000300654				6,463.00
02/03/2020 REDACTED PERSONAL DATA	Case Management - Service Delivery	Grants		6,463.00
000302500				60,200.00
17/02/2020 Southampton City Council	Case Management - Support Services	Statutory Service		54,000.00
17/02/2020 Southampton City Council	Case Management - Support Services	Statutory Service		6,200.00
000305526				41,574.93
06/01/2020 Thomson Reuters (Professional) UK Limite	Case Management - Support Services	Westlaw/Practical Law subscription		41,574.93
000335004				5,225.00
20/01/2020 Capita Business Services Ltd	IT	IP - 3D Secure 2 Implementation		5,225.00
000337122				7,000.00
31/01/2020 KENDALL KINGSCOTT LIMITED	Property Services	Consultancy fees for Hardmoor Sports		7,000.00
000343050				7,000.00
03/01/2020 LAMBERT SMITH HAMPTON GROUP LIMITED	Strategic Planning	local plan 19/20 hearings dec and jan		7,000.00
000349506				24,560.00
28/01/2020 STANFORD TRAINING SOLUTIONS LTD	Performance & Governance	Training Dates For Corporate Training		24,560.00
000351032				99,000.00
12/03/2020 Financial Data Management plc	Performance & Governance	Production, printing and postage for		99,000.00
000378071				11,000.00
17/01/2020 DUNCAN & GROVE LTD	Specialist Services - Housing & Development	To provide RIBA 2 and 3 design		11,000.00
000390330				64,875.30
08/01/2020 FRECKLE LIMITED	Visitor Economy & Business - The Point & Berry Theatres	28 performances of Stick Man at The		64,875.30