

<u>Order No/Date</u>	<u>Supplier</u>	<u>Unit</u>	<u>Description</u>	<u>ORD VAL</u>
<b>000000817</b>				<b>10,000.00</b>
03/02/2021	39 Essex Chambers	DEVELOPMENT CONTROL	Legal services relating to Southampton	10,000.00
<b>000002167</b>				<b>15,312.00</b>
09/02/2021	Hampshire County Council	DEVELOPMENT CONTROL	To cover cost of invoices	15,312.00
<b>000002169</b>				<b>6,481.00</b>
19/03/2021	Hampshire County Council	DEVELOPMENT CONTROL	HCC Archaeological SLA	6,481.00
<b>000005685</b>				<b>23,000.00</b>
19/01/2021	THE WOW FOUNDATION	THE POINT	WLSW partnership support	23,000.00
<b>000005686</b>				<b>19,658.00</b>
11/02/2021	Art Asia Trust Ltd	THE POINT	Transforming Leadership Partner Grant	19,658.00
<b>000005688</b>				<b>19,658.60</b>
11/02/2021	KALEIDER LIMITED	THE POINT	Transforming Leadership partner payment	19,658.60
<b>000005689</b>				<b>19,658.60</b>
11/02/2021	DIVERSE CITY	THE POINT	Transforming Leadership partner payment	19,658.60
<b>000005690</b>				<b>19,658.00</b>
11/02/2021	STRIKE A LIGHT (GLOUCESTER)	THE POINT	Transforming Leadership Partner Payment	19,658.00
<b>000005691</b>				<b>19,658.60</b>
12/02/2021	Pavillion Dance South West	THE POINT	Transforming Lewadership Partners	19,658.60
<b>000005693</b>				<b>5,221.00</b>
15/03/2021	DORSET ARTS DEVELOPMENT SERVICE CIC t/a	THE POINT	Transforming Leadership programme	5,221.00
<b>000005695</b>				<b>7,561.00</b>
15/03/2021	Pavillion Dance South West	THE POINT	Transforming Leadership Programme 2nd	7,561.00
<b>000005696</b>				<b>5,221.00</b>
16/03/2021	Activate Performing Arts	THE POINT	Transforming Leadership Partner Payment	5,221.00
<b>000005697</b>				<b>7,561.00</b>
16/03/2021	DIVERSE CITY	THE POINT	Transforming Leadership 2nd partner	7,561.00
<b>000005698</b>				<b>7,561.00</b>
16/03/2021	STRIKE A LIGHT (GLOUCESTER)	THE POINT	Transforming Leadership 2nd partner	7,561.00
<b>000005699</b>				<b>7,561.00</b>
16/03/2021	KALEIDER LIMITED	THE POINT	Transforming Leadership 2nd Partner	7,561.00
<b>000005750</b>				<b>7,561.00</b>
17/03/2021	Art Asia Trust Ltd	THE POINT	Transforming Leadership 2nd Partner	7,561.00
<b>000006822</b>				<b>37,000.00</b>
12/01/2021	Southampton City Council	TRANSPORTATION AND ENGINEERING	2020/21 EBC Access Fund Contribution	37,000.00
<b>000006824</b>				<b>18,352.00</b>
14/01/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	2020/21 X6/X7 Public Transport Service	5,160.00
14/01/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	2020/21 X15 Public Transport Service	13,192.00
<b>000012159</b>				<b>42,800.00</b>
11/01/2021	Grouptree Limited	FINANCIAL SERVICES UNIT	Website Service agreement	42,800.00
<b>000012160</b>				<b>21,456.00</b>
11/01/2021	Grouptree Limited	FINANCIAL SERVICES UNIT	Website hosting and maintenance (CMS,	21,456.00
<b>000012161</b>				<b>19,402.00</b>
18/01/2021	Wessex Demolition and Salvage Ltd	FINANCIAL SERVICES UNIT	Waste clearance at Foxholes Farm	17,288.00
18/01/2021	Wessex Demolition and Salvage Ltd	FINANCIAL SERVICES UNIT	VO £2,114 to clear uncovered / buried	2,114.00
<b>000012163</b>				<b>9,300.00</b>

21/01/2021	JOHNS ASSOCIATES LTD	FINANCIAL SERVICES UNIT	Phase 3 Ecology	9,300.00
<b>000012164</b>				<b>8,400.00</b>
22/01/2021	SAVILLS (UK) LIMITED	FINANCIAL SERVICES UNIT	Planning consultancy for phase 3 road	8,400.00
<b>000012165</b>				<b>5,000.00</b>
22/01/2021	BCT SERVICES (SOUTH) LTD (CONTRACTOR)	FINANCIAL SERVICES UNIT	Land Management Groundworks	5,000.00
<b>000012166</b>				<b>5,000.00</b>
22/01/2021	Borderland Fencing Ltd (CONTRACTOR)	FINANCIAL SERVICES UNIT	Land Management Fencing	5,000.00
<b>000012167</b>				<b>9,000.00</b>
25/01/2021	PRIMMER OLDS UK LIMITED	FINANCIAL SERVICES UNIT	Soft Market Testing	9,000.00
<b>000012169</b>				<b>8,000.00</b>
15/02/2021	Cass Productions Ltd	FINANCIAL SERVICES UNIT	Place Creator Interviews (E&S)	8,000.00
<b>000012170</b>				<b>9,750.00</b>
15/02/2021	CALFORD SEADEN (HEALTH & SAFETY) LIMITED	FINANCIAL SERVICES UNIT	Principal Designer Segments 3 & 4	9,750.00
<b>000012172</b>				<b>5,292.00</b>
19/02/2021	Borderland Fencing Ltd (CONTRACTOR)	FINANCIAL SERVICES UNIT	Supply and erect hoarding to Samsons Gym	5,292.00
<b>000012175</b>				#####
01/03/2021	Scottish & Southern Energy Power Dist	FINANCIAL SERVICES UNIT	ESM896 - POC Works	#####
<b>000012179</b>				#####
03/03/2021	SOUTHERN ELECTRIC POWER DISTR PLC (CIS)	FINANCIAL SERVICES UNIT	ESM896?Connection(s) at? Land West of	#####
<b>000012186</b>				<b>52,470.00</b>
10/03/2021	HYDROCK CONSULTANTS LIMITED	FINANCIAL SERVICES UNIT	Commission for Site Investigation	52,470.00
<b>000012187</b>				<b>10,384.00</b>
10/03/2021	Soils Limited	FINANCIAL SERVICES UNIT	Geotech and Contamination Survey	10,384.00
<b>000012188</b>				<b>5,275.00</b>
10/03/2021	COTSWOLD ARCHAEOLOGY LIMITED	FINANCIAL SERVICES UNIT	Heritage and Archaeology Services for	5,275.00
<b>000012189</b>				<b>7,500.00</b>
11/03/2021	Hampshire County Council	FINANCIAL SERVICES UNIT	Traffic Regulation Orders to introduce	7,500.00
<b>000012190</b>				<b>70,730.00</b>
16/03/2021	Hughes & Salvidge Ltd (CONTRACTOR)	FINANCIAL SERVICES UNIT	Phase 1 demolition and asbestos	70,730.00
<b>000012191</b>				<b>24,480.00</b>
16/03/2021	Wessex Demolition and Salvage Ltd	FINANCIAL SERVICES UNIT	Demolition 2	24,480.00
<b>000012440</b>				<b>6,318.02</b>
01/03/2021	Hampshire & IOW Wildlife Trust	REGENERATION & PLANNING POLICY UNIT	Annual Contribution for Management of	6,318.02
<b>000012441</b>				<b>19,500.00</b>
16/03/2021	Wessex Site Inspection Ltd	REGENERATION & PLANNING POLICY UNIT	To act as Clerk of Works in respect of	19,500.00
<b>000015227</b>				<b>44,519.70</b>
30/03/2021	Designa UK Ltd (CONTRACTOR)	PARKING SERVICES	Designa Annual Maintenance Cover Swan	28,379.59
30/03/2021	Designa UK Ltd (CONTRACTOR)	PARKING SERVICES	Designa Annual Maintenance Cover MSCP	15,900.11
30/03/2021	Designa UK Ltd (CONTRACTOR)	PARKING SERVICES	Designa Annual Maintenance Cover Swan	120.00
30/03/2021	Designa UK Ltd (CONTRACTOR)	PARKING SERVICES	Designa Annual Maintenance Cover MSCP	120.00
<b>000042021</b>				<b>5,875.00</b>
04/02/2021	THE RUND PARTNERSHIP LTD	PROPERTY SERVICES UNIT	Provide measured survey Stage 1 and	5,875.00
<b>000042026</b>				<b>48,280.00</b>
08/03/2021	A Purkiss Limited (CONTRACTOR)	PROPERTY SERVICES UNIT	Subject to contract and priced schedule	48,280.00
<b>000047062</b>				<b>9,000.00</b>
14/01/2021	Eclipse Research Ltd	REGENERATION & PLANNING POLICY UNIT	Review of CCTV as per the attached	9,000.00
<b>000047063</b>				<b>868,252.39</b>
20/01/2021	FOREMAN HOMES	REGENERATION & PLANNING POLICY UNIT	Planning costs and fees as per your	868,252.39
<b>000047064</b>				<b>30,929.80</b>
26/01/2021	FOREMAN HOMES	REGENERATION & PLANNING POLICY UNIT	Tree protection, Setting Out and Tree	30,929.80

<b>000047066</b>	12/02/2021 Wildern School	REGENERATION & PLANNING POLICY UNIT	Balance figure to close Kier agreed	<b>5,405.98</b>
				5,405.98
<b>000064627</b>	01/02/2021 City Glass Ltd (CONTRACTOR)	REGENERATION & PLANNING POLICY UNIT	The Colonnades, Eastleigh Town Centre -	<b>6,942.00</b>
				6,942.00
<b>000064628</b>	04/03/2021 Smith Construction (Heckington) Ltd (CIS	REGENERATION & PLANNING POLICY UNIT	Purchase order for a Tractor and tine	<b>5,994.00</b>
				5,994.00
<b>000071524</b>	10/02/2021 AD Mechanical Services Ltd	PROPERTY SERVICES UNIT	Eastleigh House chiller repairs	<b>26,500.00</b>
				26,500.00
<b>000071525</b>	10/03/2021 HALLMARK PROPERTY SERVICES LTD (CIS)	PROPERTY SERVICES UNIT	For the redecoration of The Point	<b>7,474.50</b>
				7,474.50
<b>000071526</b>	16/03/2021 A Purkiss Limited (CONTRACTOR)	THE POINT	To supply and install infrastructure	<b>6,735.00</b>
				6,735.00
<b>000072582</b>	02/02/2021 Westcotec Ltd	PARKING SERVICES	Portable Speed Indicator Device (SID)	<b>8,068.70</b>
	02/02/2021 Westcotec Ltd	PARKING SERVICES	Lithium batteries for SID SF/AF	2,675.00
	02/02/2021 Westcotec Ltd	PARKING SERVICES	Bracket sets for SID SF/AF with 100	5,040.00
	02/02/2021 Westcotec Ltd	PARKING SERVICES	Bracket set for SID SF/AF with 130 size	100.00
	02/02/2021 Westcotec Ltd	PARKING SERVICES	Battery chargers for SID SF/AF	50.00
	02/02/2021 Westcotec Ltd	PARKING SERVICES	Pair of 130 size clips	180.00
	02/02/2021 Westcotec Ltd	PARKING SERVICES	Delivery charge	14.00
				9.70
<b>000075660</b>	25/02/2021 AC Entertainment Technologies Ltd	THE POINT	Supply of Sound Equipment and pallet	<b>5,604.11</b>
				5,604.11
<b>000075661</b>	02/03/2021 White Light Limited	THE POINT	12 x X Stage S10 Deck 2m x 1m black	<b>6,197.29</b>
	02/03/2021 White Light Limited	THE POINT	4x XStage S10 Deck 1m x 1m black	2,211.12
	02/03/2021 White Light Limited	THE POINT	4x XStage S10 Deck 2m x 0.5m black	581.92
	02/03/2021 White Light Limited	THE POINT	2x XStage Adjustable steps (600-1000)	659.48
	02/03/2021 White Light Limited	THE POINT	2x XS10 Universal stone connector as	1,430.96
	02/03/2021 White Light Limited	THE POINT	7x XStage S10 Handrail 2000mm as per	2.32
	02/03/2021 White Light Limited	THE POINT	2x XStage S10 Handrail 1000mm as per	644.91
	02/03/2021 White Light Limited	THE POINT	30x XStage Deck to deck clamp as per	170.68
	02/03/2021 White Light Limited	THE POINT	20x XStage DECK LEVER as per Quote	225.30
	02/03/2021 White Light Limited	THE POINT	STAGING DELIVERY DIRECT FROM THE	55.60
				215.00
<b>000075662</b>	02/03/2021 AC Entertainment Technologies Ltd	THE POINT	PROLUMIPAR7IP45D x6 as per quote ref:	<b>5,672.66</b>
	02/03/2021 AC Entertainment Technologies Ltd	THE POINT	PROLUMIPAR12IP45D x6 as per quote ref:	1,585.88
	02/03/2021 AC Entertainment Technologies Ltd	THE POINT	PROLUMIPIX15IP x4 as per quote ref:	1,875.68
				2,211.10
<b>000080000</b>	12/02/2021 Thrings LLP (Office acc)	FINANCIAL SERVICES UNIT	Horton Heath S106 Extnl Legal FeeS	<b>15,300.00</b>
				15,300.00
<b>000091502</b>	28/01/2021 CONTRACTOR UMBRELLA LIMITED	DEVELOPMENT CONTROL	TEMPORARY STAFF	<b>5,472.00</b>
				5,472.00
<b>000096465</b>	03/02/2021 Shawyers	DIRECT SERVICES	Temporary Staff	<b>6,350.00</b>
				6,350.00
<b>000096471</b>	24/02/2021 Shawyers	DIRECT SERVICES	As per quote QU-4939	<b>5,283.00</b>
	24/02/2021 Shawyers	DIRECT SERVICES	As per quote QU-4939	1,080.00
	24/02/2021 Shawyers	DIRECT SERVICES	As per quote QU-4939	960.00
	24/02/2021 Shawyers	DIRECT SERVICES	As per quote QU-4939	270.00
	24/02/2021 Shawyers	DIRECT SERVICES	As per quote QU-4939	2,838.00
				135.00
<b>000096472</b>				<b>6,400.00</b>

03/03/2021	Shawyers	DIRECT SERVICES	Temporary Staff	6,400.00
<b>000096475</b>				<b>5,500.00</b>
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Clanfield Drive, C/F	250.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Cuckoo Bushes Lane Footpath, C/F	75.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Footpath, C/F	300.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Hiltingbury Rd, C/F	300.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Hoveton Grove, C/F	20.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Hursley Rd, C/F	80.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Monks Brook Waterway, C/F	1,325.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Ormsby Drive to Hursley Rd Footpath, C/F	100.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Peverells Wood Close Footpath, C/F	170.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Pine Rd, C/F	1,625.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Porteous Crescent Footpath, C/F	750.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Service Road off B3043 Hursley Rd, C/F	220.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Stratfield Drive, C/F	75.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	Swanton Gardens, C/F	180.00
05/03/2021	TITCHFIELD TREE SERVICES LIMITED	DIRECT SERVICES	The Copse, C/F	30.00
<b>000097546</b>				<b>14,181.44</b>
15/02/2021	MORGAN HUNT UK LIMITED	REVENUES & BENEFITS	Temporary Staff	14,181.44
<b>000102033</b>				<b>10,000.00</b>
19/01/2021	CHIPSIDE LIMITED	PARKING SERVICES	MiPermit cashless parking fees	10,000.00
<b>000103342</b>				<b>13,899.00</b>
11/01/2021	Kestrel Security Systems	FINANCIAL SERVICES UNIT	Installation of Access Control System	13,899.00
<b>000103345</b>				<b>9,544.40</b>
12/01/2021	Kestrel Security Systems	THE POINT	32 Channel Recorder with 24 POE ports	9,544.40
<b>000122223</b>				<b>50,773.11</b>
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Legal work	8,075.00
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Licensing Act '03 Admin (AT0540100,	9,421.07
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Licensing Act '03 Compliance (AT0520107)	2,890.00
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Gambling Act (AT0540105)	399.49
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	SCC Pass-through Charges - Licensing Act	1,682.28
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	SCC Pass-through Charges - Gambling Act	60.14
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	HCV	126.78
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	HCD	1,973.22
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHV	15,563.63
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHD	3,262.33
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHO	646.07
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	CC	202.85
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	SM	862.11
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough HCV	642.04
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough HCD	765.56
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough PHV	1,842.99
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough PHD	1,934.81
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough PHO	294.13
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough CC	52.14
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough SM	29.92
06/01/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough Boat man	46.55
<b>000122227</b>				<b>8,050.00</b>
08/01/2021	39 Essex Chambers	REGENERATION & PLANNING POLICY UNIT	Proforma 256617PS070121 Services of	8,050.00
<b>000122229</b>				<b>14,450.00</b>
12/01/2021	Adams Hendry Consulting Limited	REGENERATION & PLANNING POLICY UNIT	Eastleigh Local Plan Support - Associate	9,500.00

12/01/2021	Adams Hendry Consulting Limited	REGENERATION & PLANNING POLICY UNIT	To cover Dec 20 invoice 12433 £2860.00	2,860.00
12/01/2021	Adams Hendry Consulting Limited	REGENERATION & PLANNING POLICY UNIT	To cover Jan 21 invoice 12478 £2090.00	2,090.00
<b>000122230</b>				<b>7,182.83</b>
02/02/2021	WELLING PARTNERSHIP LLP	REGENERATION & PLANNING POLICY UNIT	This PO superceeds PO 2144	7,182.83
<b>000122231</b>				<b>44,392.37</b>
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	For 20/21 Licensing Qtr 1:	8,075.00
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	Licensing Act '03 Admin (AT0540100,	900.65
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	Licensing Act '03 Compliance (AT0520107)	2,843.34
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	Gambling Act (AT0540105)	50.88
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	HCV	1,892.51
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	HCD	2,365.64
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHV	17,351.34
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHD	7,226.42
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHO	857.54
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	CC	206.99
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	SM	236.56
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough HCD - Hackney	688.41
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough PHD - Private Hire	1,650.68
03/02/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough CC - Other	46.41
<b>000122234</b>				<b>17,583.49</b>
15/03/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	PFI Lighting contract	1,026.75
15/03/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	PFI Lighting contract	4,517.73
15/03/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	PFI Lighting contract	6,057.83
15/03/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	PFI Lighting contract	3,251.38
15/03/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	PFI Lighting contract	718.73
15/03/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	PFI Lighting contract	1,163.65
15/03/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	PFI Lighting contract	642.06
15/03/2021	Hampshire County Council	TRANSPORTATION AND ENGINEERING	PFI Lighting contract	205.36
<b>000122236</b>				<b>52,466.77</b>
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Legal Work	8,075.00
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Licensing Act '03 Admin (AT0540100,	14,501.94
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Licensing Act '03 Compliance (AT0520107)	2,890.00
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Gambling Act (AT0540105)	325.91
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	HCV	9,863.90
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	HCD	3,994.48
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHV	2,109.73
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHD	5,753.88
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	PHO	408.31
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	CC	193.95
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	SM	312.76
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	BOAT	459.00
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough HCV	367.93
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough HCD	449.95
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough PHV	1,056.15
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough PHD	1,535.33
23/03/2021	Southampton City Council	LEGAL & DEMOCRATIC	Passthrough PHO	168.55
<b>000122239</b>				<b>8,000.00</b>
31/03/2021	Browne Jacobson LLP	LEGAL & DEMOCRATIC	Advice on Building Contract w/ Foreman	8,000.00
<b>000124031</b>				<b>7,995.00</b>
22/01/2021	KPMG LLP	REVENUES & BENEFITS	HB AUDIT WORK 20/21	7,995.00
<b>000134008</b>				<b>9,066.00</b>

04/01/2021	STANFORD TRAINING SOLUTIONS LTD	HUMAN RESOURCES	Additonal traning for CMS extra dates	9,066.00
<b>000134009</b>				<b>9,066.00</b>
01/02/2021	STANFORD TRAINING SOLUTIONS LTD	HUMAN RESOURCES	CARE TRAINING CARRIED OUT JAN 21	9,066.00
<b>000134011</b>				<b>59,007.60</b>
23/03/2021	Hays Specialist Recruitment Ltd	HUMAN RESOURCES	Temporary Staff	59,007.60
<b>000134012</b>				<b>40,848.00</b>
23/03/2021	THE OYSTER PARTNERSHIP LTD	HUMAN RESOURCES	Rcruitment of principal planer £46 p/h	40,848.00
<b>000134014</b>				<b>19,440.00</b>
30/03/2021	Top Level Solutions Limited	HUMAN RESOURCES	Temporary Staff	19,440.00
<b>000149901</b>				<b>34,569.14</b>
01/02/2021	Asendia UK Ltd	PUBLIC RELATIONS & MARKETING	Print 53,279 envelopes,letters,	15,980.74
01/02/2021	Asendia UK Ltd	PUBLIC RELATIONS & MARKETING	Postage for the above	18,588.40
<b>000149902</b>				<b>6,620.76</b>
03/03/2021	Asendia UK Ltd	PUBLIC RELATIONS & MARKETING	Additional letters for waste and	1,481.16
03/03/2021	Asendia UK Ltd	PUBLIC RELATIONS & MARKETING	Postage for the above.	5,139.60
<b>000158497</b>				<b>7,040.07</b>
16/02/2021	Hampshire County Council	DIRECT SERVICES	EBC MAF Contributions 2020/21.	7,040.07
<b>000158498</b>				<b>6,131.64</b>
23/03/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	Temporary Staff	6,131.64
<b>000166086</b>				<b>14,000.00</b>
18/01/2021	MICONEX LTD.	ECONOMIC DEVELOPMENT	Borough gift card - set up and first	14,000.00
<b>000173635</b>				<b>32,000.00</b>
13/01/2021	Dell Products	CUSTOMER SERVICES & ICT	Latitude 3410 BTO Configuration (i5	25,750.00
13/01/2021	Dell Products	CUSTOMER SERVICES & ICT	Dell Universal Dock D6000 - UK - Quote	6,250.00
<b>000173643</b>				<b>16,200.00</b>
02/03/2021	Bramble Hub Ltd	CUSTOMER SERVICES & ICT	Cadcorp Subscription Renewal -	16,200.00
<b>000173644</b>				<b>8,040.66</b>
03/03/2021	Ricoh UK Ltd	CUSTOMER SERVICES & ICT	Renewal of Equitrac support maintenance	8,040.66
<b>000173647</b>				<b>5,342.00</b>
09/03/2021	Satisnet	CUSTOMER SERVICES & ICT	Renewal of existing Tenable Nessus	5,342.00
<b>000173648</b>				<b>20,750.00</b>
09/03/2021	WHITESPACE WORK SOFTWARE LTD	CUSTOMER SERVICES & ICT	Annual Whitespace Support & Maintenance	6,250.00
09/03/2021	WHITESPACE WORK SOFTWARE LTD	CUSTOMER SERVICES & ICT	Annual Whitespace Mobile & Tracking	6,300.00
09/03/2021	WHITESPACE WORK SOFTWARE LTD	CUSTOMER SERVICES & ICT	Annual Whitespace Analytics License	1,875.00
09/03/2021	WHITESPACE WORK SOFTWARE LTD	CUSTOMER SERVICES & ICT	Annual Whitespace Analytics User	325.00
09/03/2021	WHITESPACE WORK SOFTWARE LTD	CUSTOMER SERVICES & ICT	Annual Hosting Period of Cover: Period	6,000.00
<b>000173649</b>				<b>6,149.85</b>
10/03/2021	Storm Technologies Ltd	CUSTOMER SERVICES & ICT	Apple iPad mini 5 Wi-Fi + Cellular -	6,149.85
<b>000179118</b>				<b>6,000.00</b>
18/01/2021	Wenta	WESSEX HOUSE	Mi Ventures Live Chat service Dec 2020	6,000.00
<b>000184306</b>				<b>18,754.00</b>
04/01/2021	WP Group	DIRECT SERVICES	WHITE DIESEL DELIVERY TO H/END DEPOT	18,654.00
04/01/2021	WP Group	DIRECT SERVICES	NEXT DAY PM DELIVERY COST	100.00
<b>000184318</b>				<b>19,050.00</b>
20/01/2021	WP Group	DIRECT SERVICES	WHITE DIESEL DELIVERY TO H/END DEPOT	19,050.00
<b>000184327</b>				<b>6,000.00</b>
01/02/2021	TRUCTYRE FLEET MANAGEMENT LIMITED	DIRECT SERVICES	CALL OFF ORDER	6,000.00
<b>000184331</b>				<b>18,990.00</b>
08/02/2021	WP Group	DIRECT SERVICES	WHITE DIESEL DELIVERY TO H/END DEPOT	18,990.00
<b>000184332</b>				<b>5,000.00</b>

11/02/2021 Northgate Vehicle Hire LTD <b>000184335</b>	DIRECT SERVICES	HIRE CALL OFF	5,000.00 <b>10,000.00</b>
12/02/2021 TRUCTYRE FLEET MANAGEMENT LIMITED <b>000184338</b>	DIRECT SERVICES	TT CALL OFF	10,000.00 <b>5,000.00</b>
18/02/2021 Northgate Vehicle Hire LTD <b>000184342</b>	DIRECT SERVICES	VEHICLE HIRE	5,000.00 <b>19,302.00</b>
25/02/2021 WP Group <b>000184354</b>	DIRECT SERVICES	WHITE DIESEL DELIVERY TO H/END DEPOT	19,302.00 <b>19,808.50</b>
12/03/2021 WP Group	DIRECT SERVICES	WHITE DIESEL DELIVERY TO H/END DEPOT	19,302.00
12/03/2021 WP Group <b>000184365</b>	DIRECT SERVICES	RED DIESEL DELIVERY TO H/END DEPOT	506.50 <b>19,860.00</b>
29/03/2021 WP Group <b>000187084</b>	DIRECT SERVICES	WHITE DIESEL DELIVERY TO H/END DEPOT	19,860.00 <b>20,000.00</b>
04/03/2021 Eastleigh Basics Bank <b>000187085</b>	COMMUNITY SAFETY	Grants	20,000.00 <b>20,000.00</b>
04/03/2021 Kings Community Church (Southampton) t/a <b>000187086</b>	COMMUNITY SAFETY	Grants	20,000.00 <b>20,000.00</b>
04/03/2021 Netley Christian Fellowship Hound Basics <b>000189517</b>	COMMUNITY SAFETY	Grant to food banks for the purchase	20,000.00 <b>12,000.00</b>
06/01/2021 Arlingclose Ltd <b>000189518</b>	FINANCIAL SERVICES UNIT	Arlingclose Fee 01/01/2021 - 31/12/2021	12,000.00 <b>7,180.00</b>
02/03/2021 Arlingclose Ltd <b>000210073</b>	FINANCIAL SERVICES UNIT	Due Diligence and Accounting Advice	7,180.00 <b>59,190.67</b>
22/01/2021 Eversheds Sutherland Limited <b>000210074</b>	FINANCIAL SERVICES UNIT	Legal support for Ageas Bowl Emergency	59,190.67 <b>240,000.00</b>
12/02/2021 STONEHAM PARK DEVELOPMENTS LLP <b>000210075</b>	FINANCIAL SERVICES UNIT	Tranche 11 grant investment to Stoneham	240,000.00 <b>240,000.00</b>
12/02/2021 STONEHAM PARK DEVELOPMENTS LLP <b>000210077</b>	FINANCIAL SERVICES UNIT	Tranche 11 grant funding for Stoneham	240,000.00 <b>28,183.00</b>
05/03/2021 Eversheds Sutherland Limited <b>000210078</b>	FINANCIAL SERVICES UNIT	leagl fees for 12 Jan - 1 Mar 2021	28,183.00 <b>28,183.00</b>
10/03/2021 Eversheds <b>000229011</b>	FINANCIAL SERVICES UNIT	Ageas loan legal fees 12 jan - 1 March	28,183.00 <b>7,500.00</b>
04/01/2021 39 Essex Chambers <b>000229012</b>	REGENERATION & PLANNING POLICY UNIT	Counsel Fees	7,500.00 <b>60,223.15</b>
01/03/2021 The Planning Inspectorate <b>000234056</b>	REGENERATION & PLANNING POLICY UNIT	Eastleigh Borough Council Local Plan	60,223.15 <b>174,058.00</b>
19/01/2021 Dennis Eagle Limited <b>000234058</b>	DIRECT SERVICES	Dennis Elite 6x2 OL19N OmniDEL Electric	174,058.00 <b>11,280.00</b>
28/01/2021 Collett Transport Services	DIRECT SERVICES	Hire of 3no. 26t Single Body RCVs with	10,680.00
28/01/2021 Collett Transport Services <b>000234062</b>	DIRECT SERVICES	Delivery and collection of 3 no. RCVs	600.00 <b>12,181.46</b>
12/02/2021 Terberg Matec UK <b>000234066</b>	DIRECT SERVICES	Retro Fit omniDEL bin lift to vehicle	12,181.46 <b>61,500.00</b>
08/03/2021 MOTUS GROUP (UK) LIMITED t/a S&B Commerc <b>000234069</b>	DIRECT SERVICES	FHE Micro L Demonstration Vehicle	61,500.00 <b>84,440.00</b>
29/03/2021 DAWSONGROUP SWEEPERS LIMITED	DIRECT SERVICES	Hire of 4no. Micro L RCVs from w/c 29th	83,840.00
29/03/2021 DAWSONGROUP SWEEPERS LIMITED <b>000237674</b>	DIRECT SERVICES	4 No. Micro L Delivery	600.00 <b>8,500.00</b>
06/01/2021 Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 10th January 2021	7,000.00

06/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 10th January 2021	1,500.00
<b>000237675</b>				<b>8,500.00</b>
08/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 17th January 2021	7,000.00
08/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 17th January 2021	1,500.00
<b>000237678</b>				<b>8,500.00</b>
15/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 24th January 2021	7,000.00
15/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 24th January 2021	1,500.00
<b>000237680</b>				<b>8,500.00</b>
22/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 31st January 2021	7,000.00
22/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 31st January 2021	1,500.00
<b>000237681</b>				<b>8,500.00</b>
29/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 7th February 2021	7,000.00
29/01/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 7th February 2021	1,500.00
<b>000237684</b>				<b>8,500.00</b>
05/02/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 14th February 2021	7,000.00
05/02/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 14th February please	1,500.00
<b>000237686</b>				<b>8,500.00</b>
12/02/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 21st February 2021	7,000.00
12/02/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 21st February 2021	1,500.00
<b>000237688</b>				<b>8,500.00</b>
19/02/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 28th February 2021	7,000.00
19/02/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 28th February 2021	1,500.00
<b>000237690</b>				<b>8,500.00</b>
26/02/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 7th March 2021 please	7,000.00
26/02/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 7th March 2021 please	1,500.00
<b>000237692</b>				<b>8,500.00</b>
05/03/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 14th March 2021 please	7,000.00
05/03/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 14th March 2021 please	1,500.00
<b>000237694</b>				<b>8,500.00</b>
12/03/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 21st March 2021 please	7,000.00
12/03/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 21st March 2021 please	1,500.00
<b>000237696</b>				<b>8,500.00</b>
19/03/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 28th March 2021 please	7,000.00
19/03/2021	Pertemps Recruitment Partnership Limited	DIRECT SERVICES	For week ending 28th March 2021 please	1,500.00
<b>000245031</b>				<b>8,683.94</b>
18/03/2021	GGP Systems Limited	CUSTOMER SERVICES & ICT	CSP for GGP Windows	4,748.10
18/03/2021	GGP Systems Limited	CUSTOMER SERVICES & ICT	GGP-NLPG Maintenance From 01/04/21 to	3,935.84
<b>000267514</b>				<b>46,984.43</b>
12/01/2021	Fareham Borough Council	DEVELOPMENT CONTROL	SRMP Qtr 3 2020/21	46,984.43
<b>000272015</b>				<b>15,950.00</b>
24/03/2021	DENTON & CO. TRUSTEES LIMITED HOLT SIPP	PROPERTY SERVICES UNIT	March Quarter 25/03/21 - 23/06/21	3,987.50
24/03/2021	DENTON & CO. TRUSTEES LIMITED HOLT SIPP	PROPERTY SERVICES UNIT	June Quarter 24/06/21 - 28/09/21	3,987.50
24/03/2021	DENTON & CO. TRUSTEES LIMITED HOLT SIPP	PROPERTY SERVICES UNIT	September Quarter 29/09/21 - 24/12/21	3,987.50
24/03/2021	DENTON & CO. TRUSTEES LIMITED HOLT SIPP	PROPERTY SERVICES UNIT	December Quarter 25/12/21 - 24/03/22	3,987.50
<b>000272016</b>				<b>15,200.00</b>
24/03/2021	REDACTED PERSONAL DATA	PROPERTY SERVICES UNIT	March Quarter 25/03/21 - 23/06/21	3,800.00
24/03/2021	REDACTED PERSONAL DATA	PROPERTY SERVICES UNIT	June Quarter 24/06/21 - 28/09/21	3,800.00
24/03/2021	REDACTED PERSONAL DATA	PROPERTY SERVICES UNIT	September Quarter 29/09/21 - 24/12/21	3,800.00
24/03/2021	REDACTED PERSONAL DATA	PROPERTY SERVICES UNIT	December Quarter 25/12/21 - 24/03/22	3,800.00
<b>000272021</b>				<b>31,200.00</b>



24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	June Quarter (25/06-28/09/21)	7,800.00
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	September Quarter (29/09-24/12/21)	7,800.00
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	December Quarter (25/12/21-24/03/22)	7,800.00
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	March Quarter (25/03-24/06/22). In Adv.	7,800.00
<b>000272022</b>				<b>12,250.00</b>
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	June Quarter (25/06-28/09/21). In Adv.	3,062.50
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	September Quarter (29/09-24/12/21)In	3,062.50
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	December Quarter (25/12/21-24/03/22) In	3,062.50
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	March Quarter (25/03-24/06/22) In Adv.	3,062.50
<b>000272023</b>				<b>14,450.00</b>
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	June Quarter (25/06-28/09/21) In Adv.	3,612.50
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	September Quarter (29/09-24/12/21) In	3,612.50
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	December Quarter (25/12/21-24/03/22) In	3,612.50
24/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	March Quarter (25/03-24/06/22) In Adv.	3,612.50
<b>000272024</b>				<b>8,450.00</b>
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	June Quarter (25/06-28/09/21). In Adv.	2,112.50
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	September Quarter (29/09-24/12/21). In	2,112.50
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	December Quarter (25/12/21-24/03/22).	2,112.50
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	March Quarter (25/03-24/06/22). In Adv.	2,112.50
<b>000272025</b>				<b>117,150.00</b>
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Airlynx June Quarter 2020	12,500.00
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Car Park June Quarter 2020	12,500.00
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Depot June Quarter 2020	4,287.50
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Airlynx September Quarter 2020	12,500.00
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Car Park September Quarter 2020	12,500.00
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Depot September Quarter 2020	4,287.50
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Airlynx December Quarter	12,500.00
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Car Park December Quarter	12,500.00
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Depot December Quarter (29/09-24/12/21)	4,287.50
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Airlynx March Quarter (25/12-24/03/22)	12,500.00
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Car Park March Quarter (25/12-24/03/22)	12,500.00
25/03/2021	THE ARCH COMPANY PROPERTIES LIMITED	PROPERTY SERVICES UNIT	Depot March Quarter (25/12-24/03/22) In	4,287.50
<b>000272026</b>				<b>75,783.00</b>
25/03/2021	The Queen's College, Oxford	PROPERTY SERVICES UNIT	01/04/21 to 30/06/21	18,945.75
25/03/2021	The Queen's College, Oxford	PROPERTY SERVICES UNIT	01/07/21 to 30/09/21	18,945.75
25/03/2021	The Queen's College, Oxford	PROPERTY SERVICES UNIT	01/10/21- 31/12/21	18,945.75
25/03/2021	The Queen's College, Oxford	PROPERTY SERVICES UNIT	01/01/22 - 31/03/2022	18,945.75
<b>000272027</b>				<b>72,500.00</b>
25/03/2021	DENTONS SIPP-P.A. HILTON	PROPERTY SERVICES UNIT	March Quarter (25/03/21-23/06/21)	18,125.00
25/03/2021	DENTONS SIPP-P.A. HILTON	PROPERTY SERVICES UNIT	June Quarter (24/06/21-28/09/21)	18,125.00
25/03/2021	DENTONS SIPP-P.A. HILTON	PROPERTY SERVICES UNIT	September Quarter (29/09/21-24/12/21)	18,125.00
25/03/2021	DENTONS SIPP-P.A. HILTON	PROPERTY SERVICES UNIT	December Quarter (25/12/21-24/03/22)	18,125.00
<b>000272028</b>				<b>49,460.00</b>
25/03/2021	Workman LLP	PROPERTY SERVICES UNIT	Rent for March Quarter (25/03/21 to	45,617.00
25/03/2021	Workman LLP	PROPERTY SERVICES UNIT	Service Charge for March Quarter	3,843.00
<b>000272029</b>				<b>29,500.00</b>
30/03/2021	VAIL WILLIAMS LLP	PROPERTY SERVICES UNIT	Cisco Link 1 Building	29,500.00
<b>000280004</b>				<b>41,314.01</b>
23/03/2021	Aon UK Limited	LEGAL & DEMOCRATIC	Property Damage & Business Interruption	41,314.01
<b>000280005</b>				<b>69,353.30</b>
23/03/2021	Aon UK Limited	LEGAL & DEMOCRATIC	Property Owners - Insurance renewal	69,353.30

<b>000280006</b>	23/03/2021 Aon UK Limited	LEGAL & DEMOCRATIC	Combined Liability insurance renewal	<b>127,394.23</b>
				127,394.23
<b>000280007</b>	23/03/2021 Aon UK Limited	LEGAL & DEMOCRATIC	Terrorism insurance renewal 2021/22	<b>22,083.19</b>
				22,083.19
<b>000280008</b>	23/03/2021 Aon UK Limited	LEGAL & DEMOCRATIC	Motor Fleet insurance renewal 2021/22	<b>112,740.88</b>
				112,740.88
<b>000283504</b>	11/03/2021 REDACTED PERSONAL DATA	ORG & COMMUNITY DEVELOPMENT	SME Youth Service Consultancy Work	<b>8,800.00</b>
				8,800.00
<b>000283505</b>	24/03/2021 Places for People Leisure Management Ltd	ORG & COMMUNITY DEVELOPMENT	NLRF grant payment 1 of 2	<b>240,000.00</b>
				240,000.00
<b>000298029</b>	11/03/2021 SCRATCH	HOUSING SERVICES	£5000.00 to cover multiple SCRACH orders	<b>5,000.00</b>
				5,000.00
<b>000300671</b>	11/03/2021 Parity Trust	ENVIRONMENTAL HEALTH	2021/22 - Management Fee	<b>5,197.50</b>
				5,197.50
<b>000304086</b>	11/02/2021 Rocon Contractors (CONTRACTOR)	TRANSPORTATION AND ENGINEERING	Hiltingbury Road pedestrian crossing	<b>40,874.39</b>
				40,874.39
<b>000305590</b>	21/01/2021 Thomson Reuters (Professional) UK Limite	LEGAL & DEMOCRATIC	Annual Subscription fee for	<b>42,822.18</b>
				42,822.18
<b>000305603</b>	08/03/2021 Sellick Partnership Limited	LEGAL & DEMOCRATIC	Temporary Staff	<b>30,000.00</b>
				30,000.00
<b>000333522</b>	06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>6,867.50</b>
				6,867.50
<b>000333528</b>	06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>12,151.34</b>
				12,151.34
<b>000333530</b>	06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>6,905.00</b>
				6,905.00
<b>000333531</b>	06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>6,605.50</b>
				6,605.50
<b>000333533</b>	06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>6,210.20</b>
				6,210.20
<b>000333534</b>	06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>6,703.00</b>
				6,703.00
<b>000333536</b>	08/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>5,276.70</b>
				5,276.70
<b>000333539</b>	04/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>12,026.00</b>
				12,026.00
<b>000333540</b>	04/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>28,560.00</b>
				28,560.00
<b>000333541</b>	04/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>7,545.51</b>
				7,545.51
<b>000333544</b>	04/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>6,377.00</b>
				6,377.00
<b>000333547</b>	04/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>6,236.50</b>
				6,236.50
<b>000333549</b>	09/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>7,441.23</b>
				7,441.23
<b>000333550</b>	09/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>7,274.00</b>
				7,274.00
<b>000333556</b>	01/03/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	<b>8,637.50</b>
				8,637.50

<b>000333559</b>				<b>10,268.45</b>
12/03/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		10,268.45
<b>000333561</b>				<b>9,652.50</b>
25/03/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		9,652.50
<b>000333563</b>				<b>11,133.50</b>
31/03/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		6,316.00
31/03/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		4,817.50
<b>000333564</b>				<b>7,047.50</b>
31/03/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		7,047.50
<b>000335007</b>				<b>6,000.00</b>
12/01/2021 Semafor Ltd	CUSTOMER SERVICES & ICT	SaaS UX Audit as per		6,000.00
<b>000337150</b>				<b>44,209.14</b>
02/03/2021 CI3 ERIDGE LIMITED	REGENERATION & PLANNING POLICY UNIT	North Stoneham Community Centre Fit Out		44,209.14
<b>000337635</b>				<b>36,247.20</b>
07/01/2021 Hampshire County Council	DIRECT SERVICES	Recharge of the Otterbourne Food Waste		36,247.20
<b>000344798</b>				<b>7,960.00</b>
08/03/2021 C&G Tarmac Surfacing Ltd (CONTRACTOR)	DIRECT SERVICES	Parking Area Selbourne drive		7,960.00
<b>000344810</b>				<b>39,540.00</b>
17/03/2021 C&G Tarmac Surfacing Ltd (CONTRACTOR)	DIRECT SERVICES	Kornwestheim Way		39,540.00
<b>000348545</b>				<b>13,395.60</b>
12/02/2021 SSI Schaefer	DIRECT SERVICES	732 x 240L Green Bodied / Brown Lidded		13,395.60
<b>000348552</b>				<b>14,265.00</b>
16/03/2021 SSI Schaefer	DIRECT SERVICES	108 (9 stacks of 12) x 180L Black Grey		2,181.60
16/03/2021 SSI Schaefer	DIRECT SERVICES	99 (11 stacks of 9) x 140L Green		1,762.20
16/03/2021 SSI Schaefer	DIRECT SERVICES	564 (47 stacks of 12) x 240L Green		10,321.20
<b>000351052</b>				<b>125,000.00</b>
24/03/2021 Financial Data Management plc	LEGAL & DEMOCRATIC	Election printing. Cost to cover:		125,000.00
<b>000352504</b>				<b>9,200.00</b>
08/02/2021 Portsmouth City Council	REGENERATION & PLANNING POLICY UNIT	PfSH Statement of Common Ground		9,200.00
<b>000352505</b>				<b>10,932.50</b>
25/02/2021 Portsmouth City Council	REGENERATION & PLANNING POLICY UNIT	PfSH Strategic Flood Risk Assessment		10,932.50
<b>000360403</b>				<b>28,950.00</b>
06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		28,950.00
<b>000360404</b>				<b>37,553.30</b>
06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		37,553.30
<b>000360405</b>				<b>8,133.00</b>
06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		8,133.00
<b>000360408</b>				<b>6,109.50</b>
06/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		6,109.50
<b>000360412</b>				<b>8,593.91</b>
21/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		8,593.91
<b>000360413</b>				<b>10,614.50</b>
21/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		4,237.00
21/01/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		6,377.50
<b>000360416</b>				<b>28,850.00</b>
04/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		28,850.00
<b>000360417</b>				<b>9,223.20</b>
04/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		9,223.20
<b>000360418</b>				<b>6,497.00</b>
04/02/2021 REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants		6,497.00

<b>000360420</b>				<b>6,905.00</b>
04/02/2021	REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	6,905.00
<b>000360421</b>				<b>5,549.50</b>
09/02/2021	REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	5,549.50
<b>000360424</b>				<b>29,890.00</b>
05/03/2021	REDACTED PERSONAL DATA	ENVIRONMENTAL HEALTH	Grants	29,890.00
<b>000367034</b>				<b>53,840.00</b>
25/01/2021	JUPITER PLAY & LEISURE LTD. (CONTRACTOR)	DIRECT SERVICES	PLAY EQUIPMENT ONLY FOR HELLYAR RISE -	53,840.00
<b>000367035</b>				<b>40,160.00</b>
25/01/2021	JUPITER PLAY & LEISURE LTD. (CONTRACTOR)	DIRECT SERVICES	INSTALLATION FOR HELLYAR RISE PLAY	40,160.00
<b>000367038</b>				<b>54,336.00</b>
25/01/2021	Vita Play Limited (Contractor)	DIRECT SERVICES	PLAY EQUIPMENT AND FENCING ONLY	54,336.00
<b>000367039</b>				<b>20,153.50</b>
25/01/2021	Vita Play Limited (Contractor)	DIRECT SERVICES	INSTALLATION ONLY OF PLAY EQUIPMENT	20,153.50
<b>000367046</b>				<b>7,800.00</b>
10/02/2021	Kestrel Guards Ltd	DIRECT SERVICES	ANNUAL CALL OUT FOR TREE NURSERY	7,800.00
<b>000367064</b>				<b>6,891.70</b>
17/03/2021	Vita Play Limited (Contractor)	DIRECT SERVICES	HATCH FARM DRAINAGE AS PER QUOTE 002950	6,891.70
<b>000367065</b>				<b>64,000.00</b>
18/03/2021	HAGS SMP LTD	DIRECT SERVICES	TO SUPPLY AND INSTALL PLAY AREA	64,000.00
<b>000367067</b>				<b>30,810.00</b>
19/03/2021	CHARLTON ENVIRONMENTAL LIMITED	DIRECT SERVICES	HIGHWAY WEED CONTROL APRIL/MAY 2021	15,750.00
19/03/2021	CHARLTON ENVIRONMENTAL LIMITED	DIRECT SERVICES	HIGHWAY WEED CONTROL AUGUST/SEPTEMBER	13,700.00
19/03/2021	CHARLTON ENVIRONMENTAL LIMITED	DIRECT SERVICES	SELECTIVE WEED CONTROL "THE HUB" &	1,360.00
<b>000367069</b>				<b>10,500.00</b>
19/03/2021	HAGS SMP LTD	DIRECT SERVICES	SUPPLY AND INSTALL PLAY AREA FENCING AT	10,500.00
<b>000378080</b>				<b>50,000.00</b>
04/02/2021	Setworks Ltd	LOCAL AREAS TEAM	Technical Design, Fabrication &	50,000.00
<b>000378081</b>				<b>29,407.95</b>
24/03/2021	Blakedown Landscapes (SE) Ltd	LOCAL AREAS TEAM	Hard and Soft Landscape Works	29,407.95
<b>000385011</b>				<b>9,440.00</b>
08/01/2021	Climate integrated Solutions Ltd	PROPERTY SERVICES UNIT	To attend 8 sites, carry out	9,440.00
<b>000385049</b>				<b>8,400.00</b>
05/02/2021	HIGH CLEAN BUILDING MAINTENANCE LTD	PROPERTY SERVICES UNIT	Monthly clean of glazing at Mercury	960.00
05/02/2021	HIGH CLEAN BUILDING MAINTENANCE LTD	PROPERTY SERVICES UNIT	Clean of IVCP glazing - £290.00	290.00
05/02/2021	HIGH CLEAN BUILDING MAINTENANCE LTD	PROPERTY SERVICES UNIT	Clean of Lakeside glazing - £210.00	210.00
05/02/2021	HIGH CLEAN BUILDING MAINTENANCE LTD	PROPERTY SERVICES UNIT	Monthly clean of The Point reception -	1,290.00
05/02/2021	HIGH CLEAN BUILDING MAINTENANCE LTD	PROPERTY SERVICES UNIT	Clean of Wessex House glazing - £2805.00	2,805.00
05/02/2021	HIGH CLEAN BUILDING MAINTENANCE LTD	PROPERTY SERVICES UNIT	Clean of Eastleigh House glazing -	2,065.00
05/02/2021	HIGH CLEAN BUILDING MAINTENANCE LTD	PROPERTY SERVICES UNIT	Clean of Black Horse House glazing -	780.00
<b>000385057</b>				<b>14,936.82</b>
08/02/2021	Hampshire County Council	PROPERTY SERVICES UNIT	Contribution to Overheads 2020/21 and	14,936.82
<b>000385068</b>				<b>5,483.42</b>
15/02/2021	Corrigenda Ltd (CONTRACTOR)	PROPERTY SERVICES UNIT	The Depot - PCB	604.40
15/02/2021	Corrigenda Ltd (CONTRACTOR)	PROPERTY SERVICES UNIT	The Depot: Isolate dismantle remove and	4,447.43
15/02/2021	Corrigenda Ltd (CONTRACTOR)	PROPERTY SERVICES UNIT	The Hub: Hand basin tmv corroded,	179.09
15/02/2021	Corrigenda Ltd (CONTRACTOR)	PROPERTY SERVICES UNIT	The Point: Investigate high water usage.	154.00
15/02/2021	Corrigenda Ltd (CONTRACTOR)	PROPERTY SERVICES UNIT	Wessex House: Combi boiler failed,	98.50
<b>000385089</b>				<b>9,544.40</b>
05/03/2021	Kestrel Guards Ltd	PROPERTY SERVICES UNIT	The Point Installation of CCTV	9,544.40

<b>000385090</b>				<b>13,899.00</b>
05/03/2021	Kestrel Guards Ltd	PROPERTY SERVICES UNIT	The Point: Installation of Access	13,899.00
<b>000385105</b>				<b>5,027.91</b>
12/03/2021	Wildern School	PROPERTY SERVICES UNIT	Berry Theatre: Initial Washroom via	53.43
12/03/2021	Wildern School	PROPERTY SERVICES UNIT	Berry Theatre: Initial Washroom via	53.43
12/03/2021	Wildern School	PROPERTY SERVICES UNIT	Berry Theatre: Initial Washroom via	53.43
12/03/2021	Wildern School	PROPERTY SERVICES UNIT	Berry Theatre: Telephone Charges via	145.31
12/03/2021	Wildern School	PROPERTY SERVICES UNIT	Berry Theatre: Water via Wildern School	331.11
12/03/2021	Wildern School	PROPERTY SERVICES UNIT	Berry Theatre: Electricity Charges Via	4,391.20
<b>000385113</b>				<b>17,198.00</b>
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Brookwood Cemetery Lodge:	395.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Cable Works: PPM Works 1 Apr 2021 to 31	1,010.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Dutton Lane: PPM Works 1 Apr 2021 to 31	511.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Eastleigh House: PPM Works 1 Apr 2021	1,074.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Energy Youth Centre: PPM Works 1 Apr	633.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Greenkeepers Lodge: PPM Works 1 Apr	199.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	IVCP: PPM Works 1 Apr 2021 to 31 Mar	660.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Lakeside: PPM Works 1 Apr 2021 to 31	633.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Market St Bus Stn Toilets: PPM Works 1	190.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Multi-Storey Car Park: PPM Works 1 Apr	610.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Swan Centre TCO: PPM Works 1 Apr 2021	392.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	The Depot: PPM Works 1 Apr 2021 to 31	966.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	The Hub: PPM Works 1 Apr 2021 to 31 Mar	913.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	The Point: PPM Works 1 Apr 2021 to 31	2,476.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Unit 16: PPM Works 1 Apr 2021 to 31 Mar	315.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Wessex House: PPM Works 1 Apr 2021 to	1,883.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Hamble Library: PPM Works 1 Apr 2021 to	395.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Y Zone: PPM Works 1 Apr 2021 to 31 Mar	640.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Hampshire House: PPM Works 1 Apr 2021	1,245.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Enterprise House: PPM Works 1 Apr 2021	686.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	District Energy Centre: PPM Works 1 Apr	220.00
18/03/2021	Churches Fire Security Limited	PROPERTY SERVICES UNIT	Black Horse House: PPM Works 1 Apr 2021	1,152.00
<b>000387183</b>				<b>5,280.00</b>
03/02/2021	Gemini Planning Services Ltd	DEVELOPMENT CONTROL	Temporary Staff	5,280.00
<b>000387184</b>				<b>8,246.00</b>
03/02/2021	T G D LANDSCAPE LIMITED	DEVELOPMENT CONTROL	Temporary Staff	8,246.00
<b>000387185</b>				<b>11,189.00</b>
03/02/2021	CARRINGTON WEST LIMITED	DEVELOPMENT CONTROL	Temporary Staff	11,189.00
<b>000387186</b>				<b>6,000.00</b>
03/02/2021	VIVID RESOURCING LIMITED	DEVELOPMENT CONTROL	Temporary Staff	6,000.00
<b>000387192</b>				<b>9,000.00</b>
12/03/2021	REDACTED PERSONAL DATA	DEVELOPMENT CONTROL	Temporary Staff	9,000.00
<b>000387193</b>				<b>21,645.00</b>
17/03/2021	Top Level Solutions Limited	DEVELOPMENT CONTROL	Temporary Staff	21,645.00
<b>000389502</b>				<b>5,800.00</b>
20/01/2021	KALLIDUS LIMITED	HUMAN RESOURCES	Renewal of training package	5,800.00
<b>000389504</b>				<b>12,175.00</b>
04/03/2021	MINDSCAPE CONSULTING LIMITED	HUMAN RESOURCES	half payment of Executive Head Training	12,175.00