

Date	Reference	Amount	Supplier Name	Supplier ID	Expense Area	Expense Type
21/09/2017	51031433	61,000.00	39 Essex Chambers	S1968100	Chief Executives	External Legal Fees
27/07/2017	51029301	4,200.00	Adams Hendry	A1847400	Chief Executives	Planning Consultants
06/07/2017	51028450	3,320.00	AMTM SERVICES LIMITED	A2231200	Chief Executives	Consultants Fees
25/07/2017	51029183	321,148.00	ARCUS GLOBAL LTD	A2233100	Chief Executives	Application Software
06/07/2017	51028325	250,000.00	ARCUS GLOBAL LTD	A2233100	Chief Executives	Application Software
12/09/2017	51030440	10,000.00	BDO LLP	B2058700	Chief Executives	Consultants Fees
25/07/2017	51028763	10,833.56	Bloom Procurement Services Ltd	B2043100	Chief Executives	Consultants Fees
21/09/2017	51031265	26,152.21	BLOOM PROCUREMENT SERVICES LTD	N2424900	Chief Executives	Consultants Fees
17/08/2017	51030197	12,108.03	BLOOM PROCUREMENT SERVICES LTD	N2424900	Chief Executives	Consultants Fees
11/07/2017	51027995	12,375.00	Bramble Hub Ltd	B1481500	Chief Executives	Application Software
01/08/2017	51029490	2,720.00	Buchanan Computing	B1290400	Chief Executives	Equipment Purchase
06/07/2017	51028372	1,045.00	Capita Business Services Ltd	C0872800	Chief Executives	Application Software
21/09/2017	51031478	4,471.62	Computershare Voucher Services	B1430800	Chief Executives	Child Care Scheme
29/08/2017	51030510	18,196.97	Cordwell Leisure Developments Ltd	C1718800	Chief Executives	Construction
18/07/2017	51026448	17,230.30	Engie Urban Energy Ltd	U1750400	Chief Executives	Heat Energy Purchased
07/09/2017	51030892	16,228.30	Engie Urban Energy Ltd	U1750400	Chief Executives	Heat Energy Purchased
06/07/2017	51028383	16,215.42	Engie Urban Energy Ltd	U1750400	Chief Executives	Heat Energy Purchased
04/07/2017	51028211	16,137.26	Engie Urban Energy Ltd	U1750400	Chief Executives	Heat Energy Purchased
25/07/2017	51029264	14,641.26	Engie Urban Energy Ltd	U1750400	Chief Executives	Heat Energy Purchased
25/09/2017	51031475	14,480.23	Engie Urban Energy Ltd	U1750400	Chief Executives	Heat Energy Purchased
21/09/2017	51031217	12,000.00	Etch (UK) Ltd	E2776800	Chief Executives	External Design Work
15/08/2017	51029778	5,000.00	Etch (UK) Ltd	E2776800	Chief Executives	External Design Work
27/07/2017	51029230	4,000.00	Etch (UK) Ltd	E2776800	Chief Executives	External Design Work
15/08/2017	51029776	3,000.00	Etch (UK) Ltd	E2776800	Chief Executives	External Design Work
21/09/2017	51031215	1,500.00	Etch (UK) Ltd	E2776800	Chief Executives	External Design Work
20/07/2017	51028867	158,054.98	FAUN Zoeller (UK) Ltd	F1602500	Chief Executives	Equipment Purchase
03/08/2017	51029210	1,689.84	Financial Data Management plc	F1924100	Chief Executives	External Printing
24/08/2017	51030267	7,321.65	FIONA ASTIN CONSULTANCY LTD	F3646000	Chief Executives	Temporary Staff
27/07/2017	51029231	7,096.65	FIONA ASTIN CONSULTANCY LTD	F3646000	Chief Executives	Temporary Staff
19/09/2017	51031406	4,903.83	FIONA ASTIN CONSULTANCY LTD	F3646000	Chief Executives	Temporary Staff
04/07/2017	51028192	4,548.75	FIONA ASTIN CONSULTANCY LTD	F3646000	Chief Executives	Temporary Staff
17/08/2017	51030189	908.8	FIRST MTR SOUTH WESTERN TRAINS LIMITED	S1866200	Chief Executives	Public Transport
25/07/2017	51028999	1,215.00	Hampshire County Council	H1616000	Chief Executives	Consultants Fees
12/09/2017	51030471	1,200.00	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Consultants Fees
12/09/2017	51030767	600	Hays Specialist Recruitment Ltd	H2411600	Chief Executives	Consultants Fees
18/07/2017	51028730	985.5	Inside Government Gov Net Comms	I1789000	Chief Executives	Conference Expenses
06/07/2017	51028062	1,411,000.00	Interserve Construction Limited CONTRACT	I2133100	Chief Executives	Mtce of Buildings-Programmed
01/08/2017	51029373	1,129,000.00	Interserve Construction Limited CONTRACT	I2133100	Chief Executives	Mtce of Buildings-Programmed
05/09/2017	51030549	963,000.00	Interserve Construction Limited CONTRACT	I2133100	Chief Executives	Mtce of Buildings-Programmed

08/08/2017	51029748	6,500.00	Learning Pool	L2813000	Chief Executives	Central Training
04/07/2017	51028311	820	MARGARET MARTIN ASSOCIATES LTD	M3146500	Chief Executives	Consultants Fees
06/07/2017	51028395	900	Matchtech Group plc	M1605800	Chief Executives	Consultants Fees
15/08/2017	51029945	900	Matchtech Group plc	M1605800	Chief Executives	Temporary Staff
20/07/2017	51029018	875	Matchtech Group plc	M1605800	Chief Executives	Consultants Fees
12/09/2017	51031070	875	Matchtech Group plc	M1605800	Chief Executives	Temporary Staff
11/07/2017	51028108	862.5	Matchtech Group plc	M1605800	Chief Executives	Consultants Fees
29/08/2017	51030116	750	Matchtech Group plc	M1605800	Chief Executives	Temporary Staff
15/08/2017	51030096	750	Matchtech Group plc	M1605800	Chief Executives	Temporary Staff
15/08/2017	51029740	810	Mr Derek Meek t/a The First Aid Academy	M3261200	Chief Executives	Events/Performances
04/07/2017	51027985	20,793.00	Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
15/08/2017	51029884	17,448.00	Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
19/09/2017	51031371	14,506.00	Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
11/07/2017	51028575	11,560.00	Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
15/08/2017	51029886	10,280.00	Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
15/08/2017	51029882	3,388.00	Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
11/07/2017	51028576	3,360.00	Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
19/09/2017	51031370	2,686.00	Paris Smith LLP	P2262800	Chief Executives	Legal Consultancy
14/09/2017	51027188	12,500.00	Pilands Wood Community Associat	P0519500	Chief Executives	Misc Contributions
08/08/2017	51025637	11,480.83	Places for People Leisure Management Ltd	D2634400	Chief Executives	Electricity
06/07/2017	51028493	7,586.51	Places for People Leisure Management Ltd	D2634400	Chief Executives	Electricity
03/08/2017	51029637	6,392.56	Places for People Leisure Management Ltd	D2634400	Chief Executives	Electricity
14/09/2017	51030975	6,281.98	Places for People Leisure Management Ltd	D2634400	Chief Executives	Electricity
20/07/2017	51027993	22,750.00	Powells Limited	P3150200	Chief Executives	CAPITAL BUDGET ONLY
08/08/2017	51029658	424	Public Policy Exchange Limited	P2834100	Chief Executives	Central Training
08/08/2017	51029816	43,716.50	QMP LTD	Q1640400	Chief Executives	Consultants Fees
19/09/2017	51030640	170,250.00	Lambert Smith Hampton	L0354400	Chief Executives	Consultants Fees
21/09/2017	51031457	6,000.00	REDACTED PERSONAL DATA	H0014200	Chief Executives	Loan Payment
15/08/2017	51030119	7,000.00	REDACTED PERSONAL DATA	S1813000	Chief Executives	Loan Payment
21/09/2017	51031481	507	REDACTED PERSONAL DATA	K2861400	Chief Executives	Loan Payment
27/07/2017	51028938	18,500.00	Righton Associates Limited	R3460000	Chief Executives	Temporary Staff
04/07/2017	51027265	1,125.00	SDI Unistride	U0129000	Chief Executives	Consultants Fees
04/07/2017	51026686	4,160.00	SPECTRUM IT RECRUITMENT (SOUTH) LTD	S2042300	Chief Executives	Consultants Fees
04/07/2017	51026721	3,640.00	SPECTRUM IT RECRUITMENT (SOUTH) LTD	S2042300	Chief Executives	Consultants Fees
03/08/2017	51029621	500	STATE21 LIMITED	S2064700	Chief Executives	Central Training
28/09/2017	51031395	665.99	Storm Technologies Ltd	S1949900	Chief Executives	Print Unit Printing
24/08/2017	51027883	1,400.00	Water Hygiene Centre	W4216000	Chief Executives	Central Training
01/08/2017	51029054	12,633.50	Wildern School	D1834900	Chief Executives	Contribution to Management Cos
10/08/2017	51029890	4,975.00	Yellowday Training Limited	Y1824100	Chief Executives	Central Training
19/09/2017	51031415	995	Yellowday Training Limited	Y1824100	Chief Executives	Central Training

25/09/2017	51031541	2,400.00	YPWS Ltd t/a Teenage Drop In Centre	T1635300	Chief Executives	Misc Contributions
25/07/2017	51029200	472.5	Christopher Hoare Tree Services Ltd	C1464700	Countryside & Trees	Maintenance grounds(Tree work)
19/09/2017	51031205	1,305.00	Cleansing Service Group Ltd	C0038400	Countryside & Trees	Waste Disposal
08/08/2017	51029856	1,080.00	Cleansing Service Group Ltd	C0038400	Countryside & Trees	Waste Disposal
12/09/2017	51030988	675	Cleansing Service Group Ltd	C0038400	Countryside & Trees	Waste Disposal
27/07/2017	51029198	691.9	McVeigh Parker	M2027400	Countryside & Trees	Materials Purchase
05/09/2017	51030699	450.31	Medina Foodservice	M2207200	Countryside & Trees	Materials for Resale
04/07/2017	51028194	686.28	Metric Group Limited	M0433200	Countryside & Trees	Maintenance of Equipment
07/09/2017	51030946	686.28	Metric Group Limited	M0433200	Countryside & Trees	Maintenance of Equipment
25/07/2017	51028094	769.97	Minster Cleaning Services	M1581000	Countryside & Trees	Cleaning of Premises
01/08/2017	51029425	769.97	Minster Cleaning Services	M1581000	Countryside & Trees	Cleaning of Premises
28/09/2017	51031506	769.97	Minster Cleaning Services	M1581000	Countryside & Trees	Cleaning of Premises
04/07/2017	51028287	597.3	New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
10/08/2017	51029947	516.29	New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
08/08/2017	51029766	467.79	New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
01/08/2017	51029531	458.86	New Forest Ice Cream Limited	N1327100	Countryside & Trees	Materials for Resale
04/07/2017	51028144	4,550.00	R&R Contractors	R0503500	Countryside & Trees	Mtce of Grounds-Unprogrammed
07/09/2017	51030814	1,120.00	Red Kite Conservation Services	R2251700	Countryside & Trees	Mtce of Grounds-Programmed
06/07/2017	51028277	780	Red Kite Conservation Services	R2251700	Countryside & Trees	Maintenance of Grounds Other
12/09/2017	51030948	780	Red Kite Conservation Services	R2251700	Countryside & Trees	Maintenance of Grounds
07/09/2017	51030797	3,780.00	Shawyers	S0370600	Countryside & Trees	Consultants Fees
03/08/2017	51029574	2,520.00	Shawyers	S0370600	Countryside & Trees	Consultants Fees
13/07/2017	51028451	2,520.00	Shawyers	S0370600	Countryside & Trees	Consultants Fees
22/08/2017	51030080	1,783.50	Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
03/08/2017	51028861	1,515.00	Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
25/09/2017	51031340	832	Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
27/07/2017	51029361	448	Shawyers	S0370600	Countryside & Trees	Maintenance grounds(Tree work)
28/09/2017	51031484	650	TITCHFIELD TREE SERVICES LIMITED	T2210300	Countryside & Trees	Maintenance of Grounds Other
24/08/2017	51029968	1,135.05	WH Berry & Son	W0514700	Countryside & Trees	Materials Purchase
19/09/2017	51031336	1,130.34	Winchester Garden Machinery Ltd	W0563800	Countryside & Trees	Maintenance of Equipment
13/07/2017	51028690	461.9	4Imprint Direct Limited	M2104900	Culture	Events/Performances
27/07/2017	51029169	990	AEC INDEPENDENT LTD	A2225500	Culture	Events/Performances
07/09/2017	51030754	600	Alana Jones	J2704700	Culture	Freelance Workers
25/07/2017	51029282	503.65	Alana Jones	J2704700	Culture	Freelance Workers
27/07/2017	51029194	550	ANCIENT BATTLE CRAFT	A2235000	Culture	Events/Performances
27/07/2017	51029227	1,030.00	Angela Coaches Ltd	A0017700	Culture	Events/Performances
04/07/2017	51028150	525	BATALA	B1697300	Culture	Events/Performances
25/07/2017	51029061	3,200.00	Blue Donut Studios	B1926100	Culture	Projects
24/08/2017	51030174	2,484.00	Blue Donut Studios	B1926100	Culture	Projects
25/07/2017	51029063	1,000.00	Blue Donut Studios	B1926100	Culture	Projects

25/07/2017	51029064	1,000.00	Blue Donut Studios	B1926100	Culture	Projects
17/08/2017	51030208	443.16	C&C Vehicle Solutions Ltd	C1781500	Culture	Events/Performances
13/07/2017	51028700	1,000.00	Chris Levens	L3338100	Culture	Events/Performances
31/08/2017	51030316	2,462.40	Christian Knowles Productions Limited	C1810100	Culture	Events/Performances
04/07/2017	51028425	650	CIRCO RUM BA BA	C2079600	Culture	Travelling Allowance
08/08/2017	51029723	418.68	Comax (UK) Limited	E0437500	Culture	Toilet Disposables
15/08/2017	51029560	1,838.95	David Lewington	L3603600	Culture	Freelance Workers
04/07/2017	51027491	693.9	Deborah Gent	G3123400	Culture	Freelance Workers
15/08/2017	51030148	3,123.95	EDF Energy	E2302100	Culture	Electricity
10/08/2017	51029985	3,102.54	EDF Energy	E2302100	Culture	Electricity
11/07/2017	51028442	2,670.02	EDF Energy	E2302100	Culture	Electricity
19/09/2017	51031360	2,469.73	EDF Energy	E2302100	Culture	Electricity
10/08/2017	51029981	698.85	Flashlight Ltd	F1796800	Culture	Lighting Consumables
20/07/2017	51028991	538	ForgetMeNot Publications Ltd	F2882200	Culture	Marketing & Promotion
04/07/2017	51028424	800	GlassHouse	G3049200	Culture	Events/Performances
25/07/2017	51029224	600	Gobbledegook Theatre	G3192300	Culture	Commissioning
11/07/2017	51028443	1,395.00	Greenworks Solutions Limited	G1771900	Culture	Mtce of Buildings-Programmed
04/07/2017	51028268	760	Half Moon Young People's Theatre Ltd	H2088600	Culture	Events/Performances
01/08/2017	51029584	862	Hayley Barker	B1855900	Culture	Freelance Workers
01/08/2017	51029472	1,000.00	HIT THE MARK THEATRE LTD	H2447300	Culture	Events/Performances
06/07/2017	51028224	1,695.00	INTELLIGENT COMFORT GROUP LIMITED	I2170100	Culture	Mtce Plant- Air Con&Handling
17/08/2017	51030212	650	INTELLIGENT COMFORT GROUP LIMITED	I2170100	Culture	Mtce of Buildings-Unprogrammed
18/07/2017	51028727	6,877.00	Investec Asset Finance plc	I1322800	Culture	Contract Postage
24/08/2017	51030496	1,050.00	Jennifer Ashley	H2258600	Culture	Freelance Workers
03/08/2017	51029633	755.61	Jennifer Ashley	H2258600	Culture	Freelance Workers
08/08/2017	51029842	2,000.00	Katie-Joan Lawson Mortimer	L3521000	Culture	Events/Performances
04/07/2017	51028437	1,050.00	Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
07/09/2017	51030543	1,000.00	Katie-Joan Lawson Mortimer	L3521000	Culture	Events/Performances
01/08/2017	51029558	750	Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
15/08/2017	51030057	750	Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
19/09/2017	51031320	750	Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
27/07/2017	51029139	704	Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
07/09/2017	51030544	600	Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
21/09/2017	51031455	500	Katie-Joan Lawson Mortimer	L3521000	Culture	Freelance Workers
04/07/2017	51028152	500	KAZZUM	K2762000	Culture	Events/Performances
07/09/2017	51030757	1,222.60	Lila Dance	L2388200	Culture	Freelance Workers
07/09/2017	51030876	3,000.00	Matt Beames	B1877200	Culture	Freelance Workers
04/07/2017	51027352	1,000.00	Matt Beames	B1877200	Culture	Freelance Workers
08/08/2017	51029883	1,000.00	Matt Beames	B1877200	Culture	Freelance Workers
08/08/2017	51029885	1,000.00	Matt Beames	B1877200	Culture	Freelance Workers

01/08/2017	51029488	600	MEDIEVAL FREE COMPANY	M3149600	Culture	Events/Performances
01/08/2017	51029571	3,825.00	Misses I, A & S Sharif	S1945000	Culture	Events/Performances
04/07/2017	51028270	3,000.00	Motionhouse Dance Theatre	M1475600	Culture	Events/Performances
17/08/2017	51030084	960	Mozzo Coffee Limited	M2340501	Culture	Maintenance of Equipment
01/08/2017	51029244	798.39	Mozzo Coffee Limited	M2340501	Culture	Equipment Hire
03/08/2017	51029678	684.75	Natalie Watson	W4415500	Culture	Freelance Workers
04/07/2017	51028278	425.96	Nectar Imports Ltd	N2455900	Culture	Drinks
17/08/2017	51030058	510.97	Nisbets	N0236100	Culture	Equipment Purchase
19/09/2017	51031308	471.6	Pertemps Recruitment Partnership Limited	T1513400	Culture	Temporary Staff
25/09/2017	51031487	471.6	Pertemps Recruitment Partnership Limited	T1513400	Culture	Temporary Staff
01/08/2017	51029275	442.22	Pertemps Recruitment Partnership Limited	T1513400	Culture	Temporary Staff
04/07/2017	51028149	947	Pif-Paf Theatre Ltd	P3013900	Culture	Travelling Allowance
14/09/2017	51030864	2,450.00	Protein Dance Ltd	P3095100	Culture	Central Training
04/07/2017	51028439	647	Radio-Active Communications Ltd	R2363500	Culture	Mtce of Buildings-Unprogrammed
11/07/2017	51028441	845.41	Ricoh UK Ltd	N1388100	Culture	Equipment Hire
08/08/2017	51029682	1,495.00	Robyn O'Mahony	O2320000	Culture	Freelance Workers
07/09/2017	51030775	838.38	Scottish Water Business Stream Limited	S2065400	Culture	Water Rates
15/08/2017	51029801	1,650.54	Spektrix Ltd	S1938700	Culture	Management Service Charges
12/09/2017	51030935	1,325.41	Spektrix Ltd	S1938700	Culture	Management Service Charges
13/07/2017	51028617	1,193.87	Spektrix Ltd	S1938700	Culture	Management Service Charges
19/09/2017	51031201	625	Stage Electrics	S1549800	Culture	Mtce of Buildings-Programmed
12/09/2017	51031076	1,200.00	Suna Roffey	R2668800	Culture	Freelance Workers
04/07/2017	51028141	750	Suna Roffey	R2668800	Culture	Freelance Workers
01/08/2017	51029607	750	Suna Roffey	R2668800	Culture	Freelance Workers
25/07/2017	51029141	600	Suna Roffey	R2668800	Culture	Freelance Workers
04/07/2017	51028153	870	Talking Birds Theatre Ltd	T2447200	Culture	Events/Performances
18/07/2017	51028921	3,120.00	Team Extreme Ltd	T2010200	Culture	Freelance Workers
25/07/2017	51029062	1,050.00	The Acorn Workshop	A2274900	Culture	Projects
01/08/2017	51029453	2,000.00	The Marketing Collective Ltd	M2390100	Culture	Marketing & Promotion
04/07/2017	51028426	900	THE PAPER BIRDS THEATRE COMPANY	T2617400	Culture	Events/Performances
19/09/2017	51031204	1,172.57	The Performing Right Society Ltd	P0542600	Culture	Licences
14/09/2017	51031112	599.45	The Performing Right Society Ltd	P0542600	Culture	Licences
07/09/2017	51030741	600	Threepenny Bit	T2286200	Culture	Events/Performances
01/08/2017	51029452	500	Tinraven	T2548400	Culture	Freelance Workers
08/08/2017	51029837	1,437.50	Tori Caine School of Dancing	T2191900	Culture	Freelance Workers
04/07/2017	51028438	1,331.25	Tori Caine School of Dancing	T2191900	Culture	Freelance Workers
03/08/2017	51029587	1,268.00	Tory East	E2823800	Culture	Freelance Workers
04/07/2017	51028200	500	Total Theatre Awards	T2507000	Culture	Commissioning
20/07/2017	51028927	612.5	Trinity College London	T2373601	Culture	Events/Performances
11/07/2017	51028477	3,490.44	Wildern School	D1834900	Culture	Mtce & Repair to Plant & Equip

11/07/2017	51028469	1,030.19	Wildern School	D1834900	Culture	Mtce & Repair to Plant & Equip
18/07/2017	51028767	733.41	Wildern School	D1834900	Culture	Hall/Room/Pitch Hire
11/07/2017	51028468	444.41	Wildern School	D1834900	Culture	Mtce & Repair to Plant & Equip
27/07/2017	51029302	3,400.00	Adams Hendry	A1847400	Development Management	Consultants Fees
04/07/2017	51027691	1,579.55	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
04/07/2017	51027673	1,571.00	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
04/07/2017	51027692	1,566.05	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
04/07/2017	51027690	1,565.60	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
04/07/2017	51027751	1,560.20	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
13/07/2017	51028459	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
13/07/2017	51028460	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
13/07/2017	51028461	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
13/07/2017	51028462	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
29/08/2017	51030023	1,516.64	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
13/07/2017	51027919	703	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
03/08/2017	51028123	693.75	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
11/07/2017	51028355	638.25	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
06/07/2017	51028352	619.75	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
13/07/2017	51027918	603.11	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
06/07/2017	51028354	536.5	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
06/07/2017	51028353	471.75	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
07/09/2017	51030286	453.25	Hays Specialist Recruitment Ltd	H2411600	Development Management	Temporary Staff
29/08/2017	51030117	1,480.00	Matchtech Group plc	M1605800	Development Management	Temporary Staff
17/08/2017	51029943	1,480.00	Matchtech Group plc	M1605800	Development Management	Temporary Staff
25/07/2017	51028721	603	Paris Smith LLP	P2262800	Development Management	Consultants Fees
13/07/2017	51028568	3,500.00	Vail Williams	V1868200	Development Management	External Legal Fees
13/07/2017	51028496	10,735.00	ADA Networks Ltd	A1676400	Digital Solutions	IT Running Costs
28/09/2017	51031696	552	Anywhere Sim Limited	A2292000	Digital Solutions	Telephone Costs
01/08/2017	51029421	1,779.00	ARCUS GLOBAL LTD	A2233100	Digital Solutions	Application Software
21/09/2017	51031387	3,542.00	Ash Information Systems Ltd	A1362900	Digital Solutions	Application Software
21/09/2017	51031386	1,771.00	Ash Information Systems Ltd	A1362900	Digital Solutions	Application Software
20/07/2017	51028845	4,375.33	Bramble Hub Ltd	B1481500	Digital Solutions	Application Software
14/09/2017	51031148	15,841.40	BT Payment Services Ltd	B0566900	Digital Solutions	Civic Offices Phone Call Costs
14/09/2017	51031130	1,630.20	BT Payment Services Ltd	B0566900	Digital Solutions	Equipment Purchase
21/09/2017	51030848	3,282.00	Capita Business Services Ltd	C0872800	Digital Solutions	Application Software
08/08/2017	51029528	14,094.50	Capita Integrated Business Solutions	M1311300	Digital Solutions	Application Software
25/07/2017	51029189	5,000.00	CC2I LIMITED	C2081800	Digital Solutions	IT Running Costs
27/07/2017	51029160	3,500.00	COBRAFLOW LIMITED	C2084000	Digital Solutions	Application Software
28/09/2017	51031547	5,765.94	Creative Technology Management Solutions	C1833200	Digital Solutions	System Software
25/07/2017	51029186	4,075.00	Crown Computing Ltd	C1618700	Digital Solutions	Application Software

19/09/2017	51031365	641.52	Data Track Technology plc	D1183000	Digital Solutions	System Software
17/08/2017	51030175	54,996.00	Dell Products	D0341600	Digital Solutions	Equipment Purchase
25/07/2017	51029195	8,988.00	FMP HR AND PAYROLL SOFTWARE LIMITED	F3699600	Digital Solutions	Application Software
17/08/2017	51030107	2,000.00	KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
20/07/2017	51028916	1,042.42	KCOM Group plc	K2747800	Digital Solutions	Mobile Phones
10/08/2017	51029918	1,042.42	KCOM Group plc	K2747800	Digital Solutions	Mobile Phones
13/07/2017	51028702	563.58	KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
05/09/2017	51030765	523.58	KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
12/09/2017	51031088	523.58	KCOM Group plc	K2747800	Digital Solutions	Internet Running Cost
31/08/2017	51030538	489.67	KCOM Group plc	K2747800	Digital Solutions	IT Running Costs
03/08/2017	51029622	489.67	KCOM Group plc	K2747800	Digital Solutions	IT Running Costs
18/07/2017	51028682	7,010.00	Modern Mindset Ltd	M2610200	Digital Solutions	Application Software
05/09/2017	51030616	3,637.27	P & I GENERATORS LIMITED	P3158900	Digital Solutions	Equipment Purchase
01/08/2017	51029465	473.14	Phoenix Software Ltd	P0544400	Digital Solutions	IT Running Costs
01/08/2017	51029003	1,099.00	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
01/08/2017	51029442	949.5	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
01/08/2017	51029159	789.99	Storm Technologies Ltd	S1949900	Digital Solutions	Equipment Purchase
29/08/2017	51030392	695.71	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
01/08/2017	51027624	555.98	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
01/08/2017	51027830	-3,325.54	Storm Technologies Ltd	S1949900	Digital Solutions	Application Software
12/09/2017	51030925	8,541.10	Toplevel Computing Limited	T2403500	Digital Solutions	Application Software
18/07/2017	51028751	11,720.66	Virgin Media Ltd	V1918000	Digital Solutions	Mobile Phones
14/09/2017	51031221	4,132.00	Virgin Media Ltd	V1918000	Digital Solutions	Mobile Phones
22/08/2017	51029789	2,458.81	Vodafone Corporate Limited	V0090400	Digital Solutions	Mobile Phones
17/08/2017	51030236	4,550.00	XCD HR Ltd	X1586100	Digital Solutions	Application Software
20/07/2017	51028784	3,000.00	XCD HR Ltd	X1586100	Digital Solutions	Application Software
14/09/2017	51030966	2,186.95	Adams Morey Ltd	A1399000	Direct Services	Repairs Materials
19/09/2017	51030877	1,627.19	Adams Morey Ltd	A1399000	Direct Services	Repairs Materials
27/07/2017	51029020	704.66	Adams Morey Ltd	A1399000	Direct Services	Repairs Materials
14/09/2017	51030945	630.33	Adams Morey Ltd	A1399000	Direct Services	Operational Damage
04/07/2017	51028463	1,735.56	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
17/08/2017	51030217	1,725.72	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
19/09/2017	51031143	1,659.45	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
17/08/2017	51030219	1,305.97	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
17/08/2017	51030218	1,140.51	Allstar Business Solutions Ltd	A1864500	Direct Services	Petrol/Fuel
27/07/2017	51029385	1,212.00	APSE	A1153900	Direct Services	Corporate Subscriptions
11/07/2017	51028508	458.53	Aquam Water Services	W4489600	Direct Services	External Hire
27/07/2017	51029384	655.74	ATC Mech Serv Ltd	A2181800	Direct Services	Repairs Specialist
27/07/2017	51029383	438	ATC Mech Serv Ltd	A2181800	Direct Services	Repairs Specialist
08/08/2017	51029780	5,219.20	ATS Euromaster Ltd	A0018600	Direct Services	Tyres Purchase

13/07/2017	51028633	4,965.82	ATS Euromaster Ltd	A0018600	Direct Services	Tyres Purchase
14/09/2017	51030944	3,064.48	ATS Euromaster Ltd	A0018600	Direct Services	Tyres Purchase
31/08/2017	51030022	2,982.93	Brandon Hire	W0034802	Direct Services	External Hire
25/09/2017	51030808	874	Brandon Hire	W0034802	Direct Services	External Hire
27/07/2017	51028882	794.42	Brandon Hire	W0034802	Direct Services	External Hire
24/08/2017	51029992	758.31	Brandon Hire	W0034802	Direct Services	External Hire
27/07/2017	51028888	655.2	Brandon Hire	W0034802	Direct Services	External Hire
27/07/2017	51028883	607.2	Brandon Hire	W0034802	Direct Services	External Hire
24/08/2017	51029949	496.84	Brandon Hire	W0034802	Direct Services	External Hire
27/07/2017	51028875	450.35	Brandon Hire	W0034802	Direct Services	External Hire
31/08/2017	51030415	-152.06	Brandon Hire	W0034802	Direct Services	External Hire
31/08/2017	51030490	-503.72	Brandon Hire	W0034802	Direct Services	External Hire
19/09/2017	51031141	430.48	Brenntag	B1625800	Direct Services	Petrol/Fuel
03/08/2017	51029686	2,414.28	British Gas	B1424300	Direct Services	Electricity
20/07/2017	51029006	1,195.13	British Gas	B1424300	Direct Services	Electricity
27/07/2017	51029335	1,073.58	British Gas	B1424300	Direct Services	Electricity
14/09/2017	51030435	990.76	British Gas	B1424300	Direct Services	Electricity
25/09/2017	51031523	990.18	British Gas	B1424300	Direct Services	Electricity
07/09/2017	51030855	5,100.00	Broxap Limited CONTRACTOR	B0890000	Direct Services	Materials Purchase
07/09/2017	51030853	3,400.00	Broxap Limited CONTRACTOR	B0890000	Direct Services	Materials Purchase
06/07/2017	51028316	894	Broxap Limited CONTRACTOR	B0890000	Direct Services	Materials Purchase
06/07/2017	51028380	658	Broxap Limited CONTRACTOR	B0890000	Direct Services	Materials Purchase
01/08/2017	51029395	1,400.00	By Pass Driver Training Ltd	B0516900	Direct Services	Central Training
18/07/2017	51028920	1,177.50	By Pass Driver Training Ltd	B0516900	Direct Services	Central Training
01/08/2017	51029400	1,105.00	By Pass Driver Training Ltd	B0516900	Direct Services	Central Training
03/08/2017	51029402	465	By Pass Driver Training Ltd	B0516900	Direct Services	Central Training
03/08/2017	51029403	445	By Pass Driver Training Ltd	B0516900	Direct Services	Central Training
29/08/2017	51030298	429.26	Castle Trading Company	C1461400	Direct Services	Cleaning Consumables
03/08/2017	51029617	10,029.24	CMS Supatrak Ltd	C1846400	Direct Services	Application Software
19/09/2017	51031334	879.64	Commercial Components	C0555800	Direct Services	Repairs Materials
25/07/2017	51029105	545	Commercial Components	C0555800	Direct Services	Repairs Materials
05/09/2017	51030541	720	Construction Materials Southern Earth Mo	C1986100	Direct Services	External Hire
18/07/2017	51028752	469.67	COOL-THERM (UK) Ltd	C2037800	Direct Services	Mtce Plant- Air Con&Handling
14/09/2017	51031179	537.66	Corona Energy	C1548300	Direct Services	Gas
14/09/2017	51031187	536.47	Corona Energy	C1548300	Direct Services	Gas
04/07/2017	51028229	3,792.12	Cromwell Polythene Ltd	C1755100	Direct Services	Sacks
24/08/2017	51030273	1,681.56	Dennis Eagle	D0150100	Direct Services	Repairs Materials
29/08/2017	51030413	2,463.02	Eastleigh Contract Flooring	E2931900	Direct Services	External Hire
05/09/2017	51030310	1,080.00	Egbert H Taylor & Co Ltd	E0300100	Direct Services	Equipment Purchase
06/07/2017	51028349	555	Empire Industrial Doors Ltd	E2753300	Direct Services	Maintenance of Buildings Progr



12/09/2017	51030798	1,120.00	Farleys Training Ltd	F3498600	Direct Services	Training Health & Safety
19/09/2017	51031241	2,337.50	FAUN Zoeller (UK) Ltd	F1602500	Direct Services	Repairs Materials
19/09/2017	51031242	2,337.50	FAUN Zoeller (UK) Ltd	F1602500	Direct Services	Repairs Materials
20/07/2017	51028862	907.17	FAUN Zoeller (UK) Ltd	F1602500	Direct Services	Repairs Materials
19/09/2017	51031240	595.94	FAUN Zoeller (UK) Ltd	F1602500	Direct Services	Repairs Materials
20/07/2017	51028865	521.56	FAUN Zoeller (UK) Ltd	F1602500	Direct Services	Repairs Materials
14/09/2017	51031223	999	Gilgen Door Systems UK Ltd	G2789500	Direct Services	Mtce of Buildings-Unprogrammed
19/09/2017	51031367	750.86	Go Plant Environmental	G0375400	Direct Services	External Hire
11/07/2017	51028578	627.53	Go Plant Environmental	G0375400	Direct Services	External Hire
19/09/2017	51031366	624.84	Go Plant Environmental	G0375400	Direct Services	External Hire
01/08/2017	51029509	495	Go Plant Environmental	G0375400	Direct Services	External Hire
27/07/2017	51029199	495	Go Plant Environmental	G0375400	Direct Services	External Hire
04/07/2017	51028201	495	Go Plant Environmental	G0375400	Direct Services	External Hire
06/07/2017	51028407	495	Go Plant Environmental	G0375400	Direct Services	External Hire
06/07/2017	51028409	495	Go Plant Environmental	G0375400	Direct Services	External Hire
18/07/2017	51028809	495	Go Plant Environmental	G0375400	Direct Services	External Hire
08/08/2017	51029843	495	Go Plant Environmental	G0375400	Direct Services	External Hire
14/09/2017	51031175	495	Go Plant Environmental	G0375400	Direct Services	External Hire
14/09/2017	51031176	495	Go Plant Environmental	G0375400	Direct Services	External Hire
14/09/2017	51031118	495	Go Plant Environmental	G0375400	Direct Services	External Hire
11/07/2017	51028577	495	Go Plant Environmental	G0375400	Direct Services	External Hire
17/08/2017	51030147	808.3	Guaranteed Tool Co Ltd	G0100900	Direct Services	Repairs Specialist
07/09/2017	51030608	778	Guaranteed Tool Co Ltd	G0100900	Direct Services	Equipment Purchase
11/07/2017	51027242	1,547.00	HAMPSHIRE COUNTY COUNCIL	H0023100	Direct Services	Contracted Services
27/07/2017	51029411	7,070.47	Hampshire County Council	H1616000	Direct Services	Food Waste Transfer Costs
28/09/2017	51031445	6,442.87	Hampshire County Council	H1616000	Direct Services	Food Waste Transfer Costs
04/07/2017	51028129	1,692.80	Hampshire County Council	H1616000	Direct Services	Catering
06/07/2017	51028373	643.75	Hampshire County Council	H1616000	Direct Services	Catering
22/08/2017	51030365	697	Hendy Group Ltd	H0014200	Direct Services	Repairs Materials
25/07/2017	51029117	593.1	Hendy Group Ltd	H0014200	Direct Services	Repairs Materials
18/07/2017	51028785	3,692.38	Imperial Polythene	I1607700	Direct Services	Materials Purchase
06/07/2017	51028550	1,526.00	Imperial Polythene	I1607700	Direct Services	Materials Purchase
11/07/2017	51028431	1,725.50	Jewsons	J0032700	Direct Services	Materials Purchase
05/09/2017	51030681	737.4	Jewsons	J0032700	Direct Services	Materials Purchase
15/08/2017	51029420	604	Jewsons	J0032700	Direct Services	Materials Purchase
05/09/2017	51030661	708.62	Jewsons	J0032700	Direct Services	Materials Purchase
20/07/2017	51028977	545.91	Jewsons	J0032700	Direct Services	Materials Purchase
05/09/2017	51030679	442.44	Jewsons	J0032700	Direct Services	Materials Purchase
19/09/2017	51023956	833	John Bailey Garage Equipment	B0731400	Direct Services	Repairs Specialist
19/09/2017	51031014	607.93	John Bailey Garage Equipment	B0731400	Direct Services	Repairs Specialist

07/09/2017	51030725	995	Johnston Sweepers Ltd	J0008700	Direct Services	Materials Purchase
15/08/2017	51029620	742.6	Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Materials
01/08/2017	51028655	617.06	Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Materials
17/08/2017	51029922	549.34	Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Specialist
19/09/2017	51031115	549.34	Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Specialist
25/07/2017	51028711	549.34	Johnston Sweepers Ltd	J0008700	Direct Services	Repairs Specialist
27/07/2017	51029406	600	JPS Fire & Security Ltd	J1282700	Direct Services	Central Training
04/07/2017	51028107	535	JPS Fire & Security Ltd	J1282700	Direct Services	Mtce of Buildings-Programmed
01/08/2017	51029476	2,560.34	K&M Fencing Ltd	K1462700	Direct Services	Materials Purchase
21/09/2017	51031151	887	Kingsley Commercial Components Ltd	K1711200	Direct Services	Repairs Specialist
27/07/2017	51029351	497	Kingsley Commercial Components Ltd	K1711200	Direct Services	Repairs Specialist
27/07/2017	51029380	469.5	Kingsley Commercial Components Ltd	K1711200	Direct Services	Repairs Specialist
27/07/2017	51029344	1,092.20	L & S Waste Management Ltd	L2990000	Direct Services	Materials Purchase
18/07/2017	51028725	428.79	Landscape Supply Company	L2689100	Direct Services	Materials Purchase
04/07/2017	51028402	648.9	MAC Supplies Ltd	M3010100	Direct Services	Repairs Materials
14/09/2017	51031029	1,486.14	Malcolm D Macneish Electrical Ltd	M0592800	Direct Services	Mtce of Buildings-Unprogrammed
31/08/2017	51030374	750	Matchtech Group plc	M1605800	Direct Services	Temporary Staff
12/09/2017	51030628	750	Matchtech Group plc	M1605800	Direct Services	Temporary Staff
28/09/2017	51031331	6,914.10	Mitchell Diesel Limited	M1323700	Direct Services	Repairs Specialist
24/08/2017	51030403	772.07	New Forest Farm Machinery Ltd	N0201200	Direct Services	Operational Damage
07/09/2017	51030900	1,605.50	Nomix Enviro Ltd	N0174800	Direct Services	Materials Purchase
21/09/2017	51031391	1,018.84	Office Team Ltd	O1885000	Direct Services	Stationery
15/08/2017	51029941	856.44	Office Team Ltd	O1885000	Direct Services	Stationery
27/07/2017	51029143	9,474.08	One51 ES Plastics (UK) Ltd	M3189900	Direct Services	Equipment Purchase
12/09/2017	51030637	8,842.40	One51 ES Plastics (UK) Ltd	M3189900	Direct Services	Equipment Purchase
07/09/2017	51030910	5,192.00	One51 ES Plastics (UK) Ltd	M3189900	Direct Services	Equipment Purchase
27/07/2017	51029343	597	PDJ IMPORTS LIMITED	I1189600	Direct Services	Consumable Spares
27/07/2017	51028052	1,083.23	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
19/09/2017	51031328	855.61	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
06/07/2017	51028500	855.61	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
22/08/2017	51030361	695.18	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
15/08/2017	51030100	549.55	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
05/09/2017	51030620	468.53	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
18/07/2017	51028744	446.13	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
19/09/2017	51031332	-138.39	Pentagon Ltd	P1894500	Direct Services	Repairs Materials
07/09/2017	51030819	8,045.91	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
07/09/2017	51030926	7,735.26	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
05/09/2017	51030588	6,990.90	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
15/08/2017	51030034	6,812.27	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
25/09/2017	51031465	6,809.05	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff

28/09/2017	51031466	6,778.71	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
04/07/2017	51028251	6,596.54	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
19/09/2017	51031302	6,398.15	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
19/09/2017	51031300	6,236.40	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
28/09/2017	51031703	6,225.68	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
03/08/2017	51029495	6,223.56	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/08/2017	51030251	6,193.76	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
08/08/2017	51029752	6,152.77	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
07/09/2017	51030818	5,622.93	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
31/08/2017	51030587	5,599.02	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
25/07/2017	51028987	5,557.12	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
27/07/2017	51029256	5,336.89	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
18/07/2017	51026608	5,205.89	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
10/08/2017	51030005	5,143.46	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
03/08/2017	51029492	5,135.03	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
12/09/2017	51030991	5,133.35	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
04/07/2017	51027999	5,099.36	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
04/07/2017	51027783	5,092.02	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
08/08/2017	51029750	4,961.17	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
18/07/2017	51028585	4,899.85	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
06/07/2017	51027430	4,895.63	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
22/08/2017	51030253	4,834.58	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
27/07/2017	51029265	4,768.42	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
04/07/2017	51027135	4,616.17	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
11/07/2017	51025319	4,301.13	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
13/07/2017	51028248	4,269.37	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
06/07/2017	51027429	1,505.22	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
06/07/2017	51027998	1,440.10	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
03/08/2017	51029491	1,405.26	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
06/07/2017	51027782	1,405.26	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
18/07/2017	51028584	1,405.26	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
13/07/2017	51028247	1,250.20	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
27/07/2017	51029262	1,120.41	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
06/07/2017	51027134	936.84	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
08/08/2017	51029754	841.89	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
15/08/2017	51030040	759.6	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
01/08/2017	51029258	751.87	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/08/2017	51029499	718.21	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
04/07/2017	51028250	691.22	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
08/08/2017	51029498	633.57	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff

22/08/2017	51030250	563.37	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
01/08/2017	51028958	541.13	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/08/2017	51029760	509.91	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
18/07/2017	51028595	502.11	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
12/09/2017	51030928	501.74	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
05/09/2017	51030589	468.42	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
07/09/2017	51030817	468.42	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
21/09/2017	51031301	468.42	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
05/09/2017	51030593	447.47	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/08/2017	51030044	431.86	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
01/08/2017	51029261	431.64	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/08/2017	51030045	424.06	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
19/09/2017	51031146	-358.53	Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff Sick Cover
25/09/2017	51030882	1,914.00	Pillar Software Limited	P0409000	Direct Services	System Software
29/08/2017	51030283	482.31	Pirtek Southampton	P0397700	Direct Services	Repairs Specialist
04/07/2017	51028213	882	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
31/08/2017	51030498	882	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
01/08/2017	51029459	882	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
25/09/2017	51031428	882	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
06/07/2017	51028214	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
04/07/2017	51028212	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
25/07/2017	51028765	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
29/08/2017	51030497	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
31/08/2017	51030499	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
01/08/2017	51029460	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
01/08/2017	51029458	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
07/09/2017	51030687	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
28/09/2017	51031607	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
25/09/2017	51031430	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
21/09/2017	51031427	840	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
17/08/2017	51029679	690	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
27/07/2017	51029022	504	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
03/08/2017	51029562	504	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
17/08/2017	51030123	504	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
19/09/2017	51031145	504	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
27/07/2017	51029080	420	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
17/08/2017	51030184	420	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
21/09/2017	51031163	420	Pitter Self Drive Ltd	P1630600	Direct Services	External Hire
01/08/2017	51029078	520	Regal Environmental Systems Ltd	R2148500	Direct Services	Mtce of Buildings-Programmed
19/09/2017	51031318	595.5	Rigby Taylor Limited	R0489600	Direct Services	Materials Purchase

03/08/2017	51027980	690 Riverside Truck Rental Ltd	R1658200	Direct Services	External Hire
04/07/2017	51028055	590 Riverside Truck Rental Ltd	R1658200	Direct Services	External Hire
27/07/2017	51029042	1,966.30 Robex Industrial Products Limited	R3567700	Direct Services	Materials Purchase
05/09/2017	51030574	1,660.00 safesite facilities LTD	S2074500	Direct Services	Materials Purchase
01/08/2017	51029303	799.32 Scottish Water Business Stream Limited	S2065400	Direct Services	Water Rates
11/07/2017	51028422	1,895.00 Sheen Electrics	S0766000	Direct Services	Materials Purchase
05/09/2017	51030702	728.72 Site Safety Ltd	S1601600	Direct Services	Materials Purchase
11/07/2017	51028570	1,680.00 Smart Water Coolers South East Ltd	S1664600	Direct Services	Maintenance Small Plant
08/08/2017	51029798	518.76 SMI Group	S1672300	Direct Services	Protective Clothing
12/09/2017	51031062	488.19 SMI Group	S1672300	Direct Services	Protective Clothing
27/07/2017	51029415	995 Snap-On U.K. Holdings Limited	S2070300	Direct Services	Equipment Purchase
07/09/2017	51030862	419.57 Southern Water Services Ltd	S0189100	Direct Services	External Hire
19/09/2017	51030927	637.78 Steril UK Ltd	S1461500	Direct Services	Repairs Specialist
08/08/2017	51029852	504 Steril UK Ltd	S1461500	Direct Services	Repairs Specialist
28/09/2017	51031616	4,860.80 STRAIGHT MANUFACTURING LIMITED	S1751400	Direct Services	Equipment Purchase
01/08/2017	51029323	1,545.60 STRAIGHT MANUFACTURING LIMITED	S1751400	Direct Services	Equipment Purchase
20/07/2017	51028068	1,594.58 T H White	W3172900	Direct Services	Repairs Materials
15/08/2017	51029906	1,350.00 T H White	W3172900	Direct Services	Training Health & Safety
18/07/2017	51028846	490 T H White	W3172900	Direct Services	External Hire
18/07/2017	51028665	5,217.98 Terberg Matec UK Ltd	T1697400	Direct Services	Operational Damage
03/08/2017	51029689	2,029.12 Terberg Matec UK Ltd	T1697400	Direct Services	Repairs Materials
18/07/2017	51028739	819.62 Terberg Matec UK Ltd	T1697400	Direct Services	Repairs Materials
27/07/2017	51029322	591.3 Terberg Matec UK Ltd	T1697400	Direct Services	Repairs Materials
27/07/2017	51029369	459.24 Terberg Matec UK Ltd	T1697400	Direct Services	Repairs Materials
04/07/2017	51028093	654 The Green Tree Press Ltd	G0063700	Direct Services	External Printing
27/07/2017	51029098	501 The Green Tree Press Ltd	G0063700	Direct Services	External Printing
04/07/2017	51026769	3,545.00 UK Container Maintenance Ltd	U2166500	Direct Services	Equipment Purchase
22/08/2017	51030417	770.95 Vanporium	V0025300	Direct Services	Consumable Spares
01/08/2017	51029481	2,199.00 Vision Techniques (UK) Ltd	V1469800	Direct Services	Equipment Purchase
27/07/2017	51029363	2,199.00 Vision Techniques (UK) Ltd	V1469800	Direct Services	Equipment Purchase
31/08/2017	51030535	870 Vodafone Limited	V2256300	Direct Services	Equipment Purchase
04/07/2017	51028333	1,350.00 WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
17/08/2017	51030110	1,276.92 WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
18/07/2017	51028742	475.91 WasteParts UK Ltd	W3697300	Direct Services	Operational Damage
01/08/2017	51029466	420 WasteParts UK Ltd	W3697300	Direct Services	Repairs Materials
27/07/2017	51029043	525 Water Hygiene Centre	W4216000	Direct Services	Central Training
24/08/2017	51029967	4,096.87 WH Berry & Son	W0514700	Direct Services	Materials Purchase
19/09/2017	51031047	20,897.80 WP Group	W2466100	Direct Services	Materials Purchase
17/08/2017	51030152	20,477.60 WP Group	W2466100	Direct Services	Materials Purchase
18/07/2017	51028241	20,057.02 WP Group	W2466100	Direct Services	Materials Purchase

28/09/2017	51031327	762.62	WP Group	W2466100	Direct Services	Materials Purchase
17/08/2017	51030156	708.3	WP Group	W2466100	Direct Services	Materials Purchase
01/08/2017	51027962	677.55	WP Group	W2466100	Direct Services	Materials Purchase
18/07/2017	51028697	618.84	WP Group	W2466100	Direct Services	Materials Purchase
04/07/2017	51026956	955	ABP Associates Ltd	A1843600	Environmental Health	Central Training
01/08/2017	51029382	2,103.00	CAMPBELL ASSOCIATES LTD	C2030100	Environmental Health	Maintenance of Equipment
03/08/2017	51028051	500	Hampshire Fire & Rescue Service	H0713200	Environmental Health	Maintenance of Equipment
13/07/2017	51028348	7,522.00	Kings College	K1739600	Environmental Health	Equipment Purchase
25/07/2017	51029037	4,493.72	Computershare Voucher Services	B1430800	Financial Services	Child Care Scheme
13/07/2017	51028643	895.2	FIRST MTR SOUTH WESTERN TRAINS LIMITED	S1866200	Financial Services	Public Transport
11/07/2017	51028640	4,595.00	REDACTED PERSONAL DATA	C2080700	Financial Services	Loan Payment
03/08/2017	51029677	4,000.00	Asian Welfare and Cultural Association	A1537700	Health and Communities	Grants
14/09/2017	51031232	458.22	British Gas	B1424300	Health and Communities	Electricity
03/08/2017	51029461	694.72	City Cleaning (UK) Ltd	C2011400	Health and Communities	Cleaning of Premises
04/07/2017	51028179	694.72	City Cleaning (UK) Ltd	C2011400	Health and Communities	Cleaning of Premises
29/08/2017	51030397	694.72	City Cleaning (UK) Ltd	C2011400	Health and Communities	Cleaning of Premises
17/08/2017	51030214	1,738.10	Expression Events Ltd	E2438400	Health and Communities	Grants
03/08/2017	51029643	2,204.80	Matt Bunday Events Ltd	B1956000	Health and Communities	Grants
31/08/2017	51030513	5,000.00	One Community	E0390300	Health and Communities	Grants
03/08/2017	51029564	4,000.00	One Community	E0390300	Health and Communities	Grants
05/09/2017	51030645	1,000.00	Southampton Solent University	S0646700	Health and Communities	Grants
03/08/2017	51029565	2,500.00	Velmore Community Association	V2108900	Health and Communities	Grants
11/07/2017	51028217	1,344.00	Wildern School	D1834900	Health and Communities	Hall/Room/Pitch Hire
28/09/2017	51031603	925	Both Creative	B1728500	Housing	Grants
19/09/2017	51031402	1,340.00	Clarke Mews Lettings LTD	C2089500	Housing	Loan Payment
29/08/2017	51029693	5,405.40	Crystal Umbrella	C2000400	Housing	Consultants Fees
20/07/2017	51028733	5,758.00	Danson Developments	D2794300	Housing	Grants
03/08/2017	51029628	5,698.00	Danson Developments	D2794300	Housing	Grants
01/08/2017	51029237	4,214.73	Direct Access Adaptions Ltd	D2544201	Housing	Grants
07/09/2017	51030936	3,226.75	Direct Access Adaptions Ltd	D2544201	Housing	Grants
27/07/2017	51029424	2,730.00	Direct Access Adaptions Ltd	D2544201	Housing	Grants
01/08/2017	51029568	2,480.00	Direct Access Adaptions Ltd	D2544201	Housing	Grants
07/09/2017	51030938	1,979.00	Direct Access Adaptions Ltd	D2544201	Housing	Grants
17/08/2017	51030235	1,645.50	Direct Access Adaptions Ltd	D2544201	Housing	Grants
01/08/2017	51029474	670	East Cambridgeshire District Council	E2946000	Housing	Conference Expenses
18/07/2017	51028881	6,243.00	J J Dunne Ltd	J2807400	Housing	Grants
11/07/2017	51028151	6,331.00	Johnson's Property Maintenance Ltd	J2507200	Housing	Grants
25/09/2017	51031316	6,588.00	Lifestyle Solutions	L3296800	Housing	Grants
20/07/2017	51028887	6,362.84	Lifestyle Solutions	L3296800	Housing	Grants
07/09/2017	51030772	4,370.00	Liftability Ltd	L0357100	Housing	Grants

20/07/2017	51028905	5,185.00	Liftech Systems (SE) Ltd	L2901500	Housing	Grants
11/07/2017	51028604	3,033.00	Liftech Systems (SE) Ltd	L2901500	Housing	Grants
18/07/2017	51028781	2,400.00	Liftech Systems (SE) Ltd	L2901500	Housing	Grants
11/07/2017	51028549	2,000.00	Liftech Systems (SE) Ltd	L2901500	Housing	Grants
20/07/2017	51028909	1,250.00	Liftech Systems (SE) Ltd	L2901500	Housing	Grants
19/09/2017	51031314	14,000.00	MA Gee Carpentry Services Ltd	M2173100	Housing	Grants
27/07/2017	51029304	5,699.00	MA Gee Carpentry Services Ltd	M2173100	Housing	Grants
20/07/2017	51028895	3,956.00	MA Gee Carpentry Services Ltd	M2173100	Housing	Grants
12/09/2017	51030705	10,000.00	Martin Construction	M2861300	Housing	Grants
05/09/2017	51030546	6,217.00	Martin Construction	M2861300	Housing	Grants
11/07/2017	51028433	5,400.00	Martin Construction	M2861300	Housing	Grants
17/08/2017	51030083	4,592.50	Martin Construction	M2861300	Housing	Grants
17/08/2017	51030202	4,662.00	Mill Developments Limited	M1825900	Housing	Grants
10/08/2017	51029824	3,555.00	Mill Developments Limited	M1825900	Housing	Grants
28/09/2017	51030899	11,994.00	MTL Building, Interiors, Decorators Ltd.	M3230200	Housing	Grants
11/07/2017	51028506	5,795.00	MTL Building, Interiors, Decorators Ltd.	M3230200	Housing	Grants
27/07/2017	51029176	12,024.00	Prestige Plumbing	P2283100	Housing	Grants
10/08/2017	51029175	4,168.50	Prestige Plumbing	P2283100	Housing	Grants
17/08/2017	51030121	3,468.00	Prestige Plumbing	P2283100	Housing	Grants
18/07/2017	51028780	3,355.00	Prestige Plumbing	P2283100	Housing	Grants
22/08/2017	51030288	2,266.00	Prestige Plumbing	P2283100	Housing	Grants
19/09/2017	51029254	4,997.72	Pure Construction Ltd	H2318100	Housing	Grants
13/07/2017	51028718	2,567.78	Radian	S0774000	Housing	Loan Payment
14/09/2017	51031049	5,332.00	REDACTED PERSONAL DATA	A2022200	Housing	Grants
17/08/2017	51030191	700	REDACTED PERSONAL DATA	O2328700	Housing	Loan Payment
25/07/2017	51029212	910	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
08/08/2017	51029727	700	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
25/07/2017	51029214	700	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
21/09/2017	51031417	700	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
07/09/2017	51030825	700	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
07/09/2017	51030830	700	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
13/07/2017	51027620	650	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
27/07/2017	51029217	500	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
13/07/2017	51028281	455	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
13/07/2017	51028283	455	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
27/07/2017	51029213	455	REDACTED PERSONAL DATA	A2198900	Housing	Bed & Breakfast
27/07/2017	51029397	1,800.00	REDACTED PERSONAL DATA	B1763600	Housing	Loan Payment
14/09/2017	51031233	1,400.00	REDACTED PERSONAL DATA	B1763600	Housing	Loan Payment
11/07/2017	51028642	700	REDACTED PERSONAL DATA	B1763600	Housing	Loan Payment
31/08/2017	51030599	920	REDACTED PERSONAL DATA	C1891500	Housing	Loan Payment

29/08/2017	51030511	1,400.00	REDACTED PERSONAL DATA	C2085100	Housing	Loan Payment
22/08/2017	51030317	7,079.00	REDACTED PERSONAL DATA	D2126000	Housing	Grants
22/08/2017	51030423	1,000.00	REDACTED PERSONAL DATA	H2449000	Housing	Loan Payment
07/09/2017	51030934	650	REDACTED PERSONAL DATA	M2631900	Housing	Bad Debt Provision
05/09/2017	51030795	1,545.00	REDACTED PERSONAL DATA	M3273600	Housing	Loan Payment
03/08/2017	51029393	5,524.00	REDACTED PERSONAL DATA	L2712700	Housing	Grants
25/07/2017	51028911	2,275.00	REDACTED PERSONAL DATA	L2901500	Housing	Grants
14/09/2017	51031152	550	REDACTED PERSONAL DATA	P3170500	Housing	Loan Payment
14/09/2017	51031149	850	REDACTED PERSONAL DATA	M3279800	Housing	Loan Payment
03/08/2017	51029714	1,300.00	REDACTED PERSONAL DATA	W4626400	Housing	Loan Payment
13/07/2017	51028687	1,300.00	REDACTED PERSONAL DATA	R3343900	Housing	Loan Payment
20/07/2017	51029034	900	REDACTED PERSONAL DATA	V2216800	Housing	Loan Payment
14/09/2017	51031222	500	REDACTED PERSONAL DATA	R3266500	Housing	Loan Payment
19/09/2017	51031397	1,016.48	REDACTED PERSONAL DATA	J2997000	Housing	Loan Payment
17/08/2017	51030200	677.65	REDACTED PERSONAL DATA	J2997000	Housing	Loan Payment
27/07/2017	51029444	677.65	REDACTED PERSONAL DATA	J2997000	Housing	Loan Payment
28/09/2017	51031610	500	REDACTED PERSONAL DATA	S2080800	Housing	Loan Payment
25/07/2017	51029102	4,819.00	REDACTED PERSONAL DATA	S2061200	Housing	Grants
25/09/2017	51031516	1,157.00	REDACTED PERSONAL DATA	N2369100	Housing	Bed & Breakfast
17/08/2017	51030199	979	REDACTED PERSONAL DATA	N2369100	Housing	Bed & Breakfast
07/09/2017	51030896	890	REDACTED PERSONAL DATA	N2369100	Housing	Bed & Breakfast
24/08/2017	51030457	623	REDACTED PERSONAL DATA	N2369100	Housing	Bed & Breakfast
12/09/2017	51031034	1,350.00	REDACTED PERSONAL DATA	P2799300	Housing	Loan Payment
19/09/2017	51031396	1,400.00	REDACTED PERSONAL DATA	M3282900	Housing	Loan Payment
06/07/2017	51028603	1,500.00	REDACTED PERSONAL DATA	B2050900	Housing	Loan Payment
08/08/2017	51029868	1,000.00	REDACTED PERSONAL DATA	Q1649300	Housing	Loan Payment
29/08/2017	51030382	1,044.60	REDACTED PERSONAL DATA	B2052200	Housing	Grants
21/09/2017	51031456	600	REDACTED PERSONAL DATA	K2818800	Housing	Loan Payment
19/09/2017	51031256	1,390.00	REDACTED PERSONAL DATA	S2079400	Housing	Loan Payment
25/07/2017	51029076	1,000.00	REDACTED PERSONAL DATA	S1917700	Housing	Loan Payment
28/09/2017	51031627	1,800.00	REDACTED PERSONAL DATA	T2578300	Housing	Loan Payment
05/09/2017	51030796	2,398.91	REDACTED PERSONAL DATA	V2315200	Housing	Loan Payment
21/09/2017	51031440	1,450.00	REDACTED PERSONAL DATA	Y1731100	Housing	Loan Payment
07/09/2017	51030917	1,295.00	REDACTED PERSONAL DATA	Y1842700	Housing	Loan Payment
06/07/2017	51028543	1,450.00	REDACTED PERSONAL DATA	Y1852000	Housing	Loan Payment
18/07/2017	51028894	5,550.00	SJ Electrics	S1416700	Housing	Grants
05/09/2017	51030548	5,096.24	SJ Electrics	S1416700	Housing	Grants
20/07/2017	51029012	11,099.19	Southampton City Council	S0723100	Housing	Temporary Staff
20/07/2017	51029011	10,856.60	Southampton City Council	S0723100	Housing	Temporary Staff
14/09/2017	51031212	5,053.85	Southampton City Council	S0723100	Housing	Temporary Staff



20/07/2017	51029013	4,700.76	Southampton City Council	S0723100	Housing	Temporary Staff
22/08/2017	51030120	7,425.00	SPC Bathrooms Ltd	S1760500	Housing	Grants
06/07/2017	51028528	1,728.00	SPC Bathrooms Ltd	S1760500	Housing	Grants
20/07/2017	51028856	6,302.50	Stacco Limited	S1913100	Housing	Grants
18/07/2017	51028853	6,074.00	Stacco Limited	S1913100	Housing	Grants
20/07/2017	51028868	5,431.00	Stacco Limited	S1913100	Housing	Grants
11/07/2017	51028242	3,532.00	Stacco Limited	S1913100	Housing	Grants
20/07/2017	51028858	3,408.72	Stacco Limited	S1913100	Housing	Grants
05/09/2017	51030727	6,124.00	TDS Property Maintenance	T2435700	Housing	Grants
11/07/2017	51028221	6,059.00	TDS Property Maintenance	T2435700	Housing	Grants
21/09/2017	51031421	500	THE RISK BUSTERS LIMITED	T2619700	Housing	Consultants Fees
08/08/2017	51029794	1,341.69	Three Oaks	S1659700	Housing	Service Agents Fees
03/08/2017	51029555	1,303.05	Three Oaks	S1659700	Housing	Service Agents Fees
06/07/2017	51028168	4,990.00	COOL-THERM (UK) Ltd	C2037800	Property	Mtce Plant- Air Con&Handling
20/07/2017	51028837	515.14	Corona Energy	C1548300	Property	Gas
04/07/2017	51027949	959	Dalair Ltd	D2864000	Property	Mtce Plant- Air Con&Handling
18/07/2017	51028698	6,141.15	EDF Energy	E2302100	Property	Electricity
13/07/2017	51027587	1,525.50	Office Team Ltd	O1885000	Property	Stationery
25/07/2017	51028798	848.11	Office Team Ltd	O1885000	Property	Stationery
25/07/2017	51028796	-441.23	Office Team Ltd	O1885000	Property	Stationery
04/07/2017	51028471	9,961.00	Postage by Phone	P1900300	Property	Postages
27/07/2017	51028656	1,178.24	Scottish Water Business Stream Limited	S2065400	Property	Water Rates
24/08/2017	51030238	6,655.00	40SEVEN LIMITED	S2071000	Regeneration and Planning	Environmental Consultants
15/08/2017	51029451	20,292.00	A Purkiss Limited	A2092500	Regeneration and Planning	Construction
22/08/2017	51030048	7,550.00	A Purkiss Limited	A2092500	Regeneration and Planning	Mtce of Grounds-Unprogrammed
24/08/2017	51029903	660	ACC & Forest Services	F0048000	Regeneration and Planning	Maintenance of Buildings Progr
11/07/2017	51028400	3,000.00	AHR Architects Ltd	A2096300	Regeneration and Planning	Mtce of Buildings-Programmed
19/09/2017	51031401	31,181.20	Alternative Heat Limited	A2263500	Regeneration and Planning	Construction
27/07/2017	51029285	21,289.25	Alternative Heat Limited	A2263500	Regeneration and Planning	Construction
12/09/2017	51031050	3,000.00	BBI Controls Ltd	B1972900	Regeneration and Planning	Mtce Plant- Air Con&Handling
05/09/2017	51029735	550	BBI Controls Ltd	B1972900	Regeneration and Planning	BMS
19/09/2017	51031038	550	BBI Controls Ltd	B1972900	Regeneration and Planning	BMS
20/07/2017	51028891	481.93	British Gas	B1424300	Regeneration and Planning	Electricity
14/09/2017	51030222	475.64	British Gas	B1424300	Regeneration and Planning	Electricity
25/07/2017	51028975	-128.28	British Gas	B1424300	Regeneration and Planning	Gas
14/09/2017	51029705	-1,616.03	British Gas	B1424300	Regeneration and Planning	Electricity
14/09/2017	51029712	-1,845.69	British Gas	B1424300	Regeneration and Planning	Electricity
03/08/2017	51029685	5,310.00	CBRE Ltd	P1474000	Regeneration and Planning	Service Agents Fees
01/08/2017	51029526	966.33	Choices Curtains and Blinds Ltd	S1768200	Regeneration and Planning	Maintenance of Buildings Progr
28/09/2017	51031600	2,683.20	CLEARVIEW CLEANING SERVICES	C2027900	Regeneration and Planning	Window Cleaning

13/07/2017	51028679	400,000.00	Cordwell Leisure Developments Ltd	C1718800	Regeneration and Planning	Construction
10/08/2017	51030010	400,000.00	Cordwell Leisure Developments Ltd	C1718800	Regeneration and Planning	Construction
20/07/2017	51028988	246,850.94	Cordwell Leisure Developments Ltd	C1718800	Regeneration and Planning	Construction
20/07/2017	51028823	-360.59	Corona Energy	C1548300	Regeneration and Planning	Gas
20/07/2017	51028827	-362.39	Corona Energy	C1548300	Regeneration and Planning	Gas
22/08/2017	51030278	1,259.25	Corrigenda Ltd	C1386600	Regeneration and Planning	Mtce Plant- Air Con&Handling
05/09/2017	51030700	454	Corrigenda Ltd	C1386600	Regeneration and Planning	Mtce Plant- Air Con&Handling
18/07/2017	51028736	2,472.00	COSTAR UK LIMITED	C2034500	Regeneration and Planning	Corporate Subscriptions
03/08/2017	51029614	959	Dalair Ltd	D2864000	Regeneration and Planning	Mtce Plant- Air Con&Handling
19/09/2017	51030811	1,634.92	DENTONS SIPP-P.A. HILTON	H0418600	Regeneration and Planning	Hall/Room/Pitch Hire
19/09/2017	51030799	573.6	DJ & W Holt	H2454100	Regeneration and Planning	Hall/Room/Pitch Hire
28/09/2017	51031276	1,445.00	Eastleigh Railway Institute	R2380700	Regeneration and Planning	Hall/Room/Pitch Hire
15/08/2017	51030013	6,219.68	EDF Energy	E1949600	Regeneration and Planning	Electricity
19/09/2017	51031159	6,020.84	EDF Energy	E1949600	Regeneration and Planning	Electricity
15/08/2017	51030012	2,389.33	EDF Energy	E1949600	Regeneration and Planning	Electricity
19/09/2017	51031164	2,350.99	EDF Energy	E1949600	Regeneration and Planning	Electricity
20/07/2017	51028715	2,282.86	EDF Energy	E2302100	Regeneration and Planning	Electricity
06/07/2017	51028486	4,447.00	EPCG LIMITED t/a The Environmental Proje	E3021200	Regeneration and Planning	Consultants Fees
24/08/2017	51030077	7,600.00	Faithful & Gould	F2373000	Regeneration and Planning	Consultants Fees
10/08/2017	51029937	5,000.00	Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
11/07/2017	51028622	5,000.00	Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
14/09/2017	51031101	5,000.00	Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
10/08/2017	51029936	4,000.00	Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
14/09/2017	51031100	4,000.00	Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
11/07/2017	51028620	3,000.00	Gardiner & Theobald LLP	G2317800	Regeneration and Planning	Consultants Fees
27/07/2017	51028930	13,412.50	GeoEnvironmental Services Ltd	G2800100	Regeneration and Planning	Environmental Consultants
19/09/2017	51030829	4,949.00	GeoEnvironmental Services Ltd	G2800100	Regeneration and Planning	Environmental Consultants
10/08/2017	51029771	650	Graitec Ltd	A1516800	Regeneration and Planning	Mobile Phones
05/09/2017	51030779	468.75	Green Team Interiors Limited	G3086300	Regeneration and Planning	Mtce Grounds- Plants&Trees
27/07/2017	51029349	12,793.55	Greenspan Projects	D0398900	Regeneration and Planning	Consultants Fees
20/07/2017	51028897	10,965.90	Greenspan Projects	D0398900	Regeneration and Planning	Consultants Fees
11/07/2017	51028566	10,965.90	Greenspan Projects	D0398900	Regeneration and Planning	Consultants Fees
27/07/2017	51029350	1,827.65	Greenspan Projects	D0398900	Regeneration and Planning	Consultants Fees
13/07/2017	51027104	4,805.00	H2O Servicing Limited	H1624500	Regeneration and Planning	Mtce of Buildings-Programmed
07/09/2017	51029352	11,541.85	Hampshire County Council	H1616000	Regeneration and Planning	Environmental Consultants
13/07/2017	51028127	8,819.70	Hampshire County Council	H1616000	Regeneration and Planning	Catering
05/09/2017	51029970	1,622.10	Hampshire County Council	H1616000	Regeneration and Planning	Catering
01/08/2017	51029328	895.87	Hampshire County Council	H1616000	Regeneration and Planning	Meeting Expenses
22/08/2017	51029085	878.1	Hampshire County Council	H1616000	Regeneration and Planning	Catering
29/08/2017	51030216	701.15	Hampshire County Council	H1616000	Regeneration and Planning	Meeting Expenses

04/07/2017	51028199	527.95	Hampshire County Council	H1616000	Regeneration and Planning	Meeting Expenses
22/08/2017	51029742	1,427.26	International Lift & Escalator Consults	I1326500	Regeneration and Planning	Mtce of Buildings-Programmed
15/08/2017	51029398	1,305.81	International Lift & Escalator Consults	I1326500	Regeneration and Planning	Mtce of Buildings-Programmed
15/08/2017	51030118	7,750.00	JONES LANG LASALLE LIMITED	J2973300	Regeneration and Planning	Consultants Fees
01/08/2017	51029536	700	JPS Fire & Security Ltd	J1282700	Regeneration and Planning	Mtce Plant- Fire Alarm Sys
27/07/2017	51029162	6,320.00	Kykloud Ltd	K2726500	Regeneration and Planning	Application Software
08/08/2017	51029121	4,820.00	Mayfair Electrical Ltd	M3183700	Regeneration and Planning	Unplanned External Maintenance
19/09/2017	51031110	2,481.20	MILLIKEN INDUSTRIALS LIMITED	M3264300	Regeneration and Planning	Maintenance of Buildings Progr
24/08/2017	51030416	29,287.50	Network Rail	R0307700	Regeneration and Planning	Rents Payable
24/08/2017	51030401	7,800.00	Network Rail	R0307700	Regeneration and Planning	Rents Payable
29/08/2017	51030478	3,612.50	Network Rail	R0307700	Regeneration and Planning	Rents Payable
29/08/2017	51030476	3,062.50	Network Rail	R0307700	Regeneration and Planning	Rents Payable
29/08/2017	51030475	2,112.50	Network Rail	R0307700	Regeneration and Planning	Rents Payable
13/07/2017	51028681	2,112.50	Network Rail	R0307700	Regeneration and Planning	Rents Payable
05/09/2017	51030607	3,672.00	Ove Arup & Partners Ltd	O2102500	Regeneration and Planning	Consultants Fees
11/07/2017	51028526	3,672.00	Ove Arup & Partners Ltd	O2102500	Regeneration and Planning	Consultants Fees
29/08/2017	51030263	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Temporary Staff
15/08/2017	51030039	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Temporary Staff
08/08/2017	51029504	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Temporary Staff
01/08/2017	51028957	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Temporary Staff
07/09/2017	51030846	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Temporary Staff
05/09/2017	51030584	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Temporary Staff
08/08/2017	51029765	418.5	Pertemps Recruitment Partnership Limited	T1513400	Regeneration and Planning	Temporary Staff
21/09/2017	51031450	18,125.00	Peter Hilton (Wickham) Ltd	P1998900	Regeneration and Planning	Rents Payable
20/07/2017	51028950	2,595.34	Peter Hilton (Wickham) Ltd	P1998900	Regeneration and Planning	Rents Payable
05/09/2017	51030654	9,961.00	Postage by Phone	P1900300	Regeneration and Planning	Postages
07/09/2017	51030891	1,225.00	Red Pacific Ltd	M1971600	Regeneration and Planning	Mtce Unprog- Minor Items
29/08/2017	51030508	166,250.00	RB HOTELS LIMITED t/a Hilton @the ageas	R3568200	Regeneration and Planning	Purchase of asset CIP
04/07/2017	51027279	48,860.56	REDACTED PERSONAL DATA	W4010800	Regeneration and Planning	Rents Payable
24/08/2017	51030431	58,632.67	REDACTED PERSONAL DATA	W4010800	Regeneration and Planning	Rents Payable
01/08/2017	51029024	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
06/07/2017	51028360	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
11/07/2017	51028361	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
06/07/2017	51028362	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
06/07/2017	51028358	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
04/07/2017	51028398	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
04/07/2017	51028167	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
04/07/2017	51023183	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
14/09/2017	51031166	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
29/08/2017	51030465	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff

29/08/2017	51030467	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
29/08/2017	51030468	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
29/08/2017	51030376	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
05/09/2017	51030646	1,000.00	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
06/07/2017	51028363	500	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
06/07/2017	51028359	500	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
07/09/2017	51030803	500	Rund Partnership Ltd	R3378300	Regeneration and Planning	Temporary Staff
13/07/2017	51028654	655	Safesite Limited	S1810200	Regeneration and Planning	Mtce Unprog- Minor Items
01/08/2017	51028245	9,500.00	SAS Utility Services Ltd	S2058400	Regeneration and Planning	Construction
10/08/2017	51029338	2,048.60	Scottish Water Business Stream Limited	S2065400	Regeneration and Planning	Water Consumption
01/08/2017	51028660	1,193.95	Scottish Water Business Stream Limited	S2065400	Regeneration and Planning	Water Rates
01/08/2017	51029306	903.32	Scottish Water Business Stream Limited	S2065400	Regeneration and Planning	Water Rates
06/07/2017	51028420	3,730.00	Sheen Electrics	S0766000	Regeneration and Planning	Exceptional Maintenance
12/09/2017	51031022	1,495.50	Sheen Electrics	S0766000	Regeneration and Planning	Mtce Unprog- Minor Items
12/09/2017	51031018	529.5	Sheen Electrics	S0766000	Regeneration and Planning	Mtce of Buildings-Programmed
08/08/2017	51029773	425	Sky Garden Ltd	S1950500	Regeneration and Planning	Mtce Grounds-Gen Outside Space
10/08/2017	51029787	6,120.41	Smith Construction (Heckington) Ltd CONT	S1535100	Regeneration and Planning	Mtce of Buildings-Programmed
07/09/2017	51030712	-279.56	SSE	S0177500	Regeneration and Planning	Electricity
21/09/2017	51031449	438.16	STARK SOFTWARE INTERNATIONAL LTD	S2041600	Regeneration and Planning	Consultants Fees
11/07/2017	51025183	18,945.75	The Queen's College, Oxford	Q1569200	Regeneration and Planning	Rents Payable
13/07/2017	51028639	18,945.75	The Queen's College, Oxford	Q1569200	Regeneration and Planning	Rents Payable
27/07/2017	51029142	1,550.00	Triangle Lift Services	T2585200	Regeneration and Planning	Mtce of Buildings-Programmed
14/09/2017	51031064	485	Utili Light Limited	U2078900	Regeneration and Planning	Estate Lighting
25/09/2017	51031162	3,723.00	Utility Four Limited	F3518700	Regeneration and Planning	Telecom Gold
13/07/2017	51028689	3,000.00	Vail Williams	V1868200	Regeneration and Planning	Consultants Fees
15/08/2017	51029419	1,705.05	Valuation Office Agency	V1527900	Regeneration and Planning	Consultants Fees
21/09/2017	51029880	8,825.00	VIVID HOUSING LIMITED	F1146900	Regeneration and Planning	Ext Repairs & Mtce Prog
18/07/2017	51028657	4,780.41	VIVID HOUSING LIMITED	F1146900	Regeneration and Planning	Service Agents Fees
07/09/2017	51030897	4,780.41	VIVID HOUSING LIMITED	F1146900	Regeneration and Planning	Service Agents Fees
15/08/2017	51029788	4,780.41	VIVID HOUSING LIMITED	F1146900	Regeneration and Planning	Service Agents Fees
29/08/2017	51029696	1,335.00	Vodafone Limited	V2256300	Regeneration and Planning	Mobile Phones
10/08/2017	51029222	480	Vodafone Limited	V2256300	Regeneration and Planning	Mobile Phones
24/08/2017	51030388	572.79	Whistl South West Limited	T2060800	Regeneration and Planning	Postages
29/08/2017	51030240	847	Williams Roofing Contractors Ltd	W1810500	Regeneration and Planning	Mtce of Grounds-Unprogrammed
11/07/2017	51027969	680	Williams Roofing Contractors Ltd	W1810500	Regeneration and Planning	Mtce of Grounds-Unprogrammed
11/07/2017	51028637	3,243.50	Workman LLP	W4010800	Regeneration and Planning	Service Charges Payable
08/08/2017	51029738	3,174.74	Workman LLP	W4010800	Regeneration and Planning	Property Insurance
15/08/2017	51029954	2,968.59	Capita Business Services Ltd	C0872800	Revenue and Benefits	Recruitment Consultancy Costs
18/07/2017	51028729	1,894.56	Capita Business Services Ltd	C0872800	Revenue and Benefits	Recruitment Consultancy Costs
10/08/2017	51029909	1,318.76	Royal Mail	R1434600	Revenue and Benefits	Contract Postage

31/08/2017	51030570	1,068.16	Royal Mail	R1434600	Revenue and Benefits	Contract Postage
25/07/2017	51028876	1,249.00	A2B Express Travel	A1372400	Service Delivery	Public Transport
15/08/2017	51029939	1,108.40	A2B Express Travel	A1372400	Service Delivery	Public Transport
19/09/2017	51031356	991	A2B Express Travel	A1372400	Service Delivery	Public Transport
12/09/2017	51030629	800	ACS LTD Airey Consultancy Services Ltd	A1351500	Service Delivery	Consultants Fees
25/07/2017	51028890	650	ACS LTD Airey Consultancy Services Ltd	A1351500	Service Delivery	Application Software
28/09/2017	51031098	4,110.00	Adams Hendry	A1847400	Service Delivery	Consultants Fees
24/08/2017	51030419	3,600.00	Adams Hendry	A1847400	Service Delivery	Consultants Fees
06/07/2017	51027050	2,300.00	Adams Hendry	A1847400	Service Delivery	Consultants Fees
06/07/2017	51027049	1,990.00	Adams Hendry	A1847400	Service Delivery	Consultants Fees
17/08/2017	51030098	66,180.00	Aebi Schmidt UK Ltd	S1573600	Service Delivery	Equipment Purchase
04/07/2017	51027748	1,500.00	Andy Frost Design	F1689600	Service Delivery	Mtce of Grounds-Unprogrammed
14/09/2017	51029709	1,773.07	British Gas	B1424300	Service Delivery	Electricity
14/09/2017	51031144	1,420.06	British Gas	B1424300	Service Delivery	Electricity
14/09/2017	51029999	1,415.53	British Gas	B1424300	Service Delivery	Electricity
18/07/2017	51028762	1,337.08	British Gas	B1424300	Service Delivery	Electricity
14/09/2017	51029708	-1,347.08	British Gas	B1424300	Service Delivery	Electricity
14/09/2017	51029706	-1,568.73	British Gas	B1424300	Service Delivery	Electricity
14/09/2017	51029707	-2,073.53	British Gas	B1424300	Service Delivery	Electricity
07/09/2017	51030859	10,800.00	Capita Business Services Ltd	C0872800	Service Delivery	Recruitment Consultancy Costs
11/07/2017	51028602	3,450.00	Capita Business Services Ltd	C0872800	Service Delivery	Recruitment Consultancy Costs
08/08/2017	51029860	1,940.40	Cobalt Telephone Technologies Limited	C1638500	Service Delivery	Bank Processing Fee
19/09/2017	51030986	1,736.55	Cobalt Telephone Technologies Limited	C1638500	Service Delivery	Bank Processing Fee
25/07/2017	51028941	577.62	Commonwheels	C1648400	Service Delivery	Contracted Services
15/08/2017	51030113	521.78	Commonwheels	C1648400	Service Delivery	Contracted Services
15/08/2017	51030115	517.68	Commonwheels	C1648400	Service Delivery	Contracted Services
14/09/2017	51031126	494.97	Commonwheels	C1648400	Service Delivery	Contracted Services
25/07/2017	51028942	476.84	Commonwheels	C1648400	Service Delivery	Contracted Services
19/09/2017	51030918	6,361.65	Crystal Umbrella	C2000400	Service Delivery	Consultants Fees
06/07/2017	51028376	806.48	Deborah Gent	G3123400	Service Delivery	Freelance Workers
12/09/2017	51030660	1,827.50	Designa UK Ltd	D2064500	Service Delivery	Mtce & Repair to Plant & Equip
21/09/2017	51031469	1,415.00	Designa UK Ltd	D2064500	Service Delivery	External Printing
08/08/2017	51029867	16,687.01	Enigma CCTV Limited	E2711000	Service Delivery	Contracted Services
12/09/2017	51031028	16,687.01	Enigma CCTV Limited	E2711000	Service Delivery	Contracted Services
11/07/2017	51028399	9,360.00	Etch (UK) Ltd	E2776800	Service Delivery	Advertising & Promotion
20/07/2017	51028866	158,054.98	FAUN Zoeller (UK) Ltd	F1602500	Service Delivery	Equipment Purchase
07/09/2017	51030484	156,673.70	FAUN Zoeller (UK) Ltd	F1602500	Service Delivery	Equipment Purchase
17/08/2017	51029978	10,162.50	GL Hearn	H1204600	Service Delivery	Consultants Fees
17/08/2017	51029976	9,735.00	GL Hearn	H1204600	Service Delivery	External Legal Fees
04/07/2017	51027568	5,287.50	GL Hearn	H1204600	Service Delivery	External Legal Fees

17/08/2017	51029974	5,137.50	GL Hearn	H1204600	Service Delivery	External Legal Fees
17/08/2017	51029977	5,062.50	GL Hearn	H1204600	Service Delivery	External Legal Fees
17/08/2017	51029975	2,025.00	GL Hearn	H1204600	Service Delivery	Consultants Fees
03/08/2017	51029485	674.25	GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
22/08/2017	51030398	674.25	GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
25/07/2017	51028538	674.25	GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
03/08/2017	51029484	632.33	GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
27/07/2017	51029341	632.33	GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
22/08/2017	51030399	632.33	GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
25/07/2017	51028540	632.33	GO SOUTH COAST LTD	W1833300	Service Delivery	Payment for Local Bus Services
25/07/2017	51029077	8,128.35	HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Public Transport
05/09/2017	51030522	8,128.35	HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Public Transport
14/09/2017	51031039	8,128.35	HAMPSHIRE COUNTY COUNCIL	H0023100	Service Delivery	Public Transport
22/08/2017	51029734	57,500.00	Hampshire County Council	H1616000	Service Delivery	Waste Disposal
28/09/2017	51031548	6,694.28	Hampshire County Council	H1616000	Service Delivery	Food Waste Transfer Costs
14/09/2017	51031069	739.5	Hampshire County Council	H1616000	Service Delivery	Local Searches
01/08/2017	51028790	574	Hampshire County Council	H1616000	Service Delivery	Local Searches
15/08/2017	51029995	565.5	Hampshire County Council	H1616000	Service Delivery	Local Searches
05/09/2017	51030633	1,567.40	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
05/09/2017	51030634	1,564.70	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
05/09/2017	51030636	1,561.55	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
08/08/2017	51029588	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
08/08/2017	51029589	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
08/08/2017	51029592	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
08/08/2017	51029593	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
05/09/2017	51030635	1,550.30	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
05/09/2017	51030632	1,531.50	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
22/08/2017	51030225	1,516.65	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
25/09/2017	51031263	1,516.65	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
19/09/2017	51030834	1,516.64	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
19/09/2017	51030950	1,516.63	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
01/08/2017	51029280	832.5	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
08/08/2017	51029554	814	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
18/07/2017	51028124	740	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
01/08/2017	51029001	721.5	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
27/07/2017	51029000	693.75	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
25/07/2017	51028674	684.5	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
25/07/2017	51028675	684.5	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
25/07/2017	51028672	647.5	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
04/07/2017	51027749	638.25	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff

15/08/2017	51029804	638.25	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
25/07/2017	51028764	592	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
27/07/2017	51029283	555	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
25/07/2017	51028295	462.5	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
15/08/2017	51030081	453.25	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
05/09/2017	51030686	453.25	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
08/08/2017	51029553	444	Hays Specialist Recruitment Ltd	H2411600	Service Delivery	Temporary Staff
25/09/2017	51031571	2,250.00	Hyland Edgar Driver	H2324900	Service Delivery	External Legal Fees
15/08/2017	51030061	1,750.00	Hyland Edgar Driver	H2324900	Service Delivery	Consultants Fees
25/09/2017	51031570	1,000.00	Hyland Edgar Driver	H2324900	Service Delivery	External Legal Fees
17/08/2017	51029944	1,480.00	Matchtech Group plc	M1605800	Service Delivery	Temporary Staff
12/09/2017	51030937	1,480.00	Matchtech Group plc	M1605800	Service Delivery	Temporary Staff
12/09/2017	51030626	1,480.00	Matchtech Group plc	M1605800	Service Delivery	Temporary Staff
19/09/2017	51031358	1,480.00	Matchtech Group plc	M1605800	Service Delivery	Temporary Staff
19/09/2017	51031129	1,180.00	Matchtech Group plc	M1605800	Service Delivery	Temporary Staff
25/07/2017	51028989	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
27/07/2017	51029179	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
25/07/2017	51028312	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
06/07/2017	51027209	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
18/07/2017	51028058	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
06/07/2017	51027773	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
07/09/2017	51030764	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
07/09/2017	51030762	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
21/09/2017	51031035	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
15/08/2017	51029793	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
15/08/2017	51029790	540	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
06/07/2017	51027422	450	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
07/09/2017	51030761	450	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
07/09/2017	51030763	450	Mattinson Partnership Ltd	M3211600	Service Delivery	Temporary Staff
19/09/2017	51031052	2,130.00	Millimetre Ltd	M2976000	Service Delivery	Artistic/Design Consultancy
01/08/2017	51029137	536.56	New Forest Ice Cream Limited	N1327100	Service Delivery	Materials for Resale
25/07/2017	51028985	5,566.32	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
11/07/2017	51028588	5,492.04	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
15/08/2017	51029503	524.63	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
15/08/2017	51030042	524.63	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
22/08/2017	51030262	524.63	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
19/09/2017	51031310	524.63	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
08/08/2017	51029764	524.63	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
05/09/2017	51030583	524.63	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
28/09/2017	51031491	524.63	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff

05/09/2017	51030580	445.51	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
08/08/2017	51029505	440.82	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
22/08/2017	51030261	432.45	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
08/08/2017	51029763	432.45	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
21/09/2017	51031309	432.45	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
12/09/2017	51030852	431	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
28/09/2017	51031492	423.19	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
03/08/2017	51029278	419.7	Pertemps Recruitment Partnership Limited	T1513400	Service Delivery	Temporary Staff
28/09/2017	51031562	545.4	Pitney Bowes Ltd	P1555200	Service Delivery	External Printing
25/07/2017	51029069	1,484.77	Royal Mail	R1434600	Service Delivery	Contract Postage
28/09/2017	51031605	1,096.91	Royal Mail	R1434600	Service Delivery	Contract Postage
22/08/2017	51029920	1,000.00	Rund Partnership Ltd	R3378300	Service Delivery	Temporary Staff
18/07/2017	51028547	4,410.00	Shawyers	S0370600	Service Delivery	Consultants Fees
19/09/2017	51031124	1,243.00	Solent Forum	S1663200	Service Delivery	Corporate Subscriptions
07/09/2017	51030780	585	Southampton City Council	S0723100	Service Delivery	Print Unit Printing
28/09/2017	51030737	78,847.00	Terberg Matec UK Ltd	T1697400	Service Delivery	Equipment Purchase
15/08/2017	51030063	5,990.00	THE TOWN AND COUNTRY PLANNING CONSULTANC	T2624300	Service Delivery	Temporary Staff
27/07/2017	51029449	5,710.00	THE TOWN AND COUNTRY PLANNING CONSULTANC	T2624300	Service Delivery	Temporary Staff
29/08/2017	51030477	2,990.00	THE TOWN AND COUNTRY PLANNING CONSULTANC	T2624300	Service Delivery	Temporary Staff
19/09/2017	51031121	645	Trevor Roberts Associates	T0336900	Service Delivery	Central Training
28/09/2017	51031552	9,000.00	Vail Williams	V1868200	Service Delivery	Consultants Fees
22/08/2017	51030301	10,465.50	Workman LLP	W4010800	Service Delivery	Mtce of Grounds-Unprogrammed
01/08/2017	51028807	3,817.80	Workman LLP	W4010800	Service Delivery	Electricity
06/07/2017	51028532	3,804.13	Workman LLP	W4010800	Service Delivery	Electricity
06/07/2017	51028534	3,558.20	Workman LLP	W4010800	Service Delivery	Electricity
06/07/2017	51028533	3,514.38	Workman LLP	W4010800	Service Delivery	Electricity
01/08/2017	51028139	-4,325.54	Workman LLP	W4010800	Service Delivery	Mtce of Grounds-Unprogrammed
01/08/2017	51029147	19,962.41	WP Group	W2466100	Service Delivery	Materials Purchase
06/07/2017	51028457	1,825.25	Xelabus Ltd	X1576400	Service Delivery	Payment for Local Bus Services
03/08/2017	51029619	1,825.25	Xelabus Ltd	X1576400	Service Delivery	Payment for Local Bus Services
07/09/2017	51030732	1,825.25	Xelabus Ltd	X1576400	Service Delivery	Payment for Local Bus Services
05/09/2017	51030532	4,499.04	Youth Options Centres Ltd	C1444900	Service Delivery	Contracted Services
28/09/2017	51031446	694.72	City Cleaning (UK) Ltd	C2011400	Sport and Active	Cleaning of Premises
21/09/2017	51031211	562.5	ELITE INTERNATIONAL SPORTS ACADEMY LIMIT	E3026000	Sport and Active	Coaching/Instruction
12/09/2017	51030977	2,475.00	Hamble River Sailing Club	H2323200	Sport and Active	Coaching/Instruction
14/09/2017	51030976	825	Hamble River Sailing Club	H2323200	Sport and Active	Instructor Costs
12/09/2017	51030868	800	Milocax Golf Limited	M3034900	Sport and Active	Coaching/Instruction
12/09/2017	51030932	450	Milocax Golf Limited	M3034900	Sport and Active	Instructor Costs
12/09/2017	51030515	25,327.12	Places for People Leisure Management Ltd	D2634400	Sport and Active	Rates
12/09/2017	51030793	17,407.26	Places for People Leisure Management Ltd	D2634400	Sport and Active	Contracted Services



12/09/2017	51029638	4,000.00	Places for People Leisure Management Ltd	D2634400	Sport and Active	Mtce of Buildings-Programmed
08/08/2017	51029450	2,380.05	Places for People Leisure Management Ltd	D2634400	Sport and Active	Staff Concessions
19/09/2017	51031043	750	Planet Education	P2370100	Sport and Active	Coaching/Instruction
21/09/2017	51031150	700	Ravens Netball Club	R3098800	Sport and Active	Coaching/Instruction
28/09/2017	51031608	600	THE BETTER LIVING GROUP LTD t/a ABC bask	T2633500	Sport and Active	Coaching/Instruction
21/09/2017	51031133	500	UPPER HAMBLE CANOE CLUB	U2195700	Sport and Active	Instructor Costs
05/09/2017	51030533	1,964.47	Youth Options Centres Ltd	C1444900	Sport and Active	Contracted Services
14/09/2017	51031203	1,500.00	11 KING'S BENCH WALK CHAMBERS	K1413000	Strategy	External Legal Fees
10/08/2017	51029595	29,489.76	39 Essex Chambers	S1968100	Strategy	External Legal Fees
08/08/2017	51029613	25,189.68	39 Essex Chambers	S1968100	Strategy	External Legal Fees
08/08/2017	51029840	5,400.00	39 Essex Chambers	S1968100	Strategy	External Legal Fees
01/08/2017	51029408	3,285.00	39 Essex Chambers	S1968100	Strategy	External Legal Fees
19/09/2017	51031375	3,600.00	39 Essex Chambers	S1968100	Strategy	External Legal Fees
19/09/2017	51031326	1,800.00	Acanthus	A1319200	Strategy	Advertising & Promotion
08/08/2017	51029839	1,200.00	Acanthus	A1319200	Strategy	Advertising & Promotion
21/09/2017	51030921	750	Adam Finch	F3545500	Strategy	Artistic/Design Consultancy
07/09/2017	51030804	5,727.25	Allen Construction Consultancy Limited	A2267300	Strategy	Architecture & Design Consulta
27/07/2017	51029445	2,000.00	Asian Welfare and Cultural Association	A1537700	Strategy	Grants
12/09/2017	51030387	5,273.97	Aspace	A1699200	Strategy	Consultants Fees
27/07/2017	51029206	37,298.84	BLOOM PROCUREMENT SERVICES LTD	N2424900	Strategy	Consultants Fees
27/07/2017	51029202	36,420.27	BLOOM PROCUREMENT SERVICES LTD	N2424900	Strategy	Consultants Fees
27/07/2017	51029208	36,060.90	BLOOM PROCUREMENT SERVICES LTD	N2424900	Strategy	Consultants Fees
27/07/2017	51029205	23,002.27	BLOOM PROCUREMENT SERVICES LTD	N2424900	Strategy	Consultants Fees
24/08/2017	51030389	17,159.37	BLOOM PROCUREMENT SERVICES LTD	N2424900	Strategy	Consultants Fees
14/09/2017	51030014	790.08	British Gas	B1424300	Strategy	Electricity
19/09/2017	51031171	769.63	British Gas	B1424300	Strategy	Electricity
20/07/2017	51028899	753.56	British Gas	B1424300	Strategy	Electricity
10/08/2017	51029914	780.3	Buchanan Events	B1585500	Strategy	Equipment Hire
27/07/2017	51029437	10,385.00	Carter Jonas	C2062000	Strategy	Consultants Fees
18/07/2017	51027484	6,687.50	Carter Jonas	C2062000	Strategy	Consultants Fees
15/08/2017	51030059	545.1	Deborah Gent	G3123400	Strategy	Freelance Workers
28/09/2017	51031470	1,334.66	Douglas Evans (Dougie)	E2682800	Strategy	Freelance Workers
08/08/2017	51029716	1,472.50	DWF LLP	D2999300	Strategy	External Legal Fees
05/09/2017	51030730	45,591.75	Eastleigh Citizens Advice Bureau	E1089400	Strategy	Grants
28/09/2017	51031704	19,097.99	Electoral Reform Services	E2137600	Strategy	External Printing
19/09/2017	51031202	450.43	Electoral Reform Services	E2137600	Strategy	External Printing
06/07/2017	51028389	133,390.00	Eversheds	E1554800	Strategy	Consultants Fees
22/08/2017	51030322	14,591.24	Financial Data Management plc	F1924100	Strategy	External Printing
13/07/2017	51027419	11,612.54	Financial Data Management plc	F1924100	Strategy	External Printing
28/09/2017	51031683	9,144.54	Financial Data Management plc	F1924100	Strategy	External Printing

24/08/2017	51030400	8,699.29	Financial Data Management plc	F1924100	Strategy	External Printing
28/09/2017	51031685	5,429.41	Financial Data Management plc	F1924100	Strategy	External Printing
10/08/2017	51029964	4,855.97	Financial Data Management plc	F1924100	Strategy	External Printing
19/09/2017	51031255	2,530.59	Financial Data Management plc	F1924100	Strategy	External Printing
04/07/2017	51027959	2,578.61	Financial Data Management plc	F1924100	Strategy	External Printing
21/09/2017	51031319	1,860.73	Financial Data Management plc	F1924100	Strategy	External Printing
28/09/2017	51031251	1,452.36	Financial Data Management plc	F1924100	Strategy	External Printing
19/09/2017	51031357	1,687.50	FINEFIELD CONSULTING LTD	F3726400	Strategy	Temporary Staff
05/09/2017	51030724	1,034.77	FIRST FENCE LIMITED	F3719700	Strategy	Materials Purchase
28/09/2017	51031629	427	Folding Tables UK Ltd	F3579000	Strategy	Equipment Purchase
31/08/2017	51030606	427	Folding Tables UK Ltd	F3579000	Strategy	Equipment Purchase
05/09/2017	51030611	2,169.12	G E Harding & Sons Ltd	H0410400	Strategy	Mtce of Buildings-Programmed
01/08/2017	51029486	1,661.73	Geodesys	G3224100	Strategy	External Legal Fees
04/07/2017	51027569	5,400.00	GL Hearn	H1204600	Strategy	Consultants Fees
11/07/2017	51028514	35,000.00	Groundwork South Trust Ltd	G2752400	Strategy	Grants
11/07/2017	51028513	3,044.00	Groundwork South Trust Ltd	G2752400	Strategy	Grants
01/08/2017	51028965	2,494.00	Hampshire County Council	H1616000	Strategy	Corporate Subscriptions
19/09/2017	51031266	614.65	Hampshire County Council	H1616000	Strategy	Consultants Fees
13/07/2017	51028670	620	HAMPSHIRE MOBILE CRECHE	H2000200	Strategy	Misc Contributions
27/07/2017	51029058	3,000.00	JEREMY BENN ASSOCIATES LIMITED JBA Consu	J2989100	Strategy	Consultants Fees
19/09/2017	51031096	2,910.00	JEREMY BENN ASSOCIATES LIMITED JBA Consu	J2989100	Strategy	Consultants Fees
06/07/2017	51028356	5,300.75	Johnston Publishing Printing Division	J2278100	Strategy	External Printing
19/09/2017	51031027	4,404.28	Johnston Publishing Printing Division	J2278100	Strategy	External Printing
22/08/2017	51030009	500	KCC Enterprises Limited	K2194000	Strategy	Print Unit Printing
17/08/2017	51029836	600	KEY PROPERTY INVESTMENTS (NUMBER TWO) LI	K2854300	Strategy	Storage
17/08/2017	51027584	-200	KEY PROPERTY INVESTMENTS (NUMBER TWO) LI	K2854300	Strategy	Storage
22/08/2017	51029811	754.67	Kievel Gas Mechanical Services	K2392800	Strategy	Mtce of Buildings-Programmed
15/08/2017	51030114	824.4	LOGIFORCE LIMITED	L3833700	Strategy	Advertising & Promotion
20/07/2017	51028734	15,135.00	MK Illumination UK Ltd	M3186800	Strategy	Mtce of Grounds-Unprogrammed
06/07/2017	51027925	1,240.80	Moxhams Ltd	M0039800	Strategy	Equipment Hire
07/09/2017	51030960	17,912.00	New-Air (Southern) Ltd	N0032100	Strategy	Mtce of Buildings-Programmed
13/07/2017	51028445	525	Nigel Green Consultancy	G3075700	Strategy	Consultants Fees
05/09/2017	51030689	625	Nigel Gunner	G1459200	Strategy	Mtce of Grounds-Unprogrammed
27/07/2017	51029284	20,570.25	One Community	E0390300	Strategy	Grants
08/08/2017	51029583	24,098.00	Paris Smith LLP	P2262800	Strategy	Consultants Fees
07/09/2017	51030810	586.96	Phoenix Software Ltd	P0544400	Strategy	Equipment Purchase
15/08/2017	51030064	870	Places for People Leisure Management Ltd	D2634400	Strategy	Meeting Expenses
15/08/2017	51029848	870	Places for People Leisure Management Ltd	D2634400	Strategy	Meeting Expenses
27/07/2017	51029273	900	Pyro-Tech Fireworks Displays	P1653800	Strategy	Misc Contributions
29/08/2017	51030487	7,444.00	QMP LTD	Q1640400	Strategy	Consultants Fees

08/08/2017	51029814	4,776.66	QMP LTD	Q1640400	Strategy	Consultants Fees
03/08/2017	51029640	550.13	Regency Security Services Ltd	R3055800	Strategy	Events/Performances
05/09/2017	51030742	2,080.00	Robyn O'Mahony	O2320000	Strategy	Freelance Workers
28/09/2017	51031631	1,755.00	Robyn O'Mahony	O2320000	Strategy	Delivery Expenses
08/08/2017	51029744	600	Roderick Blain 12 College Place	B2045700	Strategy	Court Costs
31/08/2017	51030552	4,446.99	Royal Mail	R1434600	Strategy	Postages
11/07/2017	51028557	4,360.79	Royal Mail	R1434600	Strategy	Postages
20/07/2017	51028963	2,480.81	Royal Mail	R1434600	Strategy	Postages
11/07/2017	51028559	2,014.96	Royal Mail	R1434600	Strategy	Postages
25/09/2017	51031474	1,186.02	Royal Mail	R1434600	Strategy	Postages
11/07/2017	51028598	1,290.76	Royal Mail	R1434600	Strategy	Postages
27/07/2017	51028840	33,810.24	Scandor Landscape Contractors	S0844300	Strategy	Mtce of Grounds-Unprogrammed
05/09/2017	51030783	3,060.71	Scandor Landscape Contractors	S0844300	Strategy	Mtce of Grounds-Unprogrammed
15/08/2017	51030036	722	Surrey Hills Solicitors	S2076600	Strategy	External Legal Fees
04/07/2017	51028092	5,274.92	T F H Management Limited t/a TFH Gazebos	T2610500	Strategy	Mtce of Buildings-Programmed
28/09/2017	51031618	4,400.00	The Green Tree Press Ltd	G0063700	Strategy	Advertising & Promotion
17/08/2017	51030245	787.16	The Mailing People	B1807800	Strategy	Advertising & Promotion
24/08/2017	51030290	783.57	The Mailing People	B1807800	Strategy	Advertising & Promotion
01/08/2017	51029059	500	THE VINYL BEATS	T2622000	Strategy	Events/Performances
19/09/2017	51031074	9,710.00	TIME ASSURED LIMITED	T2599000	Strategy	Mtce of Buildings-Programmed
27/07/2017	51028676	3,224.00	Tudor Distribution Services	T0483900	Strategy	Delivery Expenses
19/09/2017	51030989	3,120.00	Tudor Distribution Services	T0483900	Strategy	Delivery Expenses
07/09/2017	51030901	15,732.00	UC Land Use Consultants	U1867200	Strategy	Consultants Fees
24/08/2017	51030425	1,540.00	WYG Environment Planning Transport Ltd	W3229900	Strategy	Consultants Fees
13/07/2017	51028375	1,248.00	Xpress Software Solutions Limited	X1518200	Strategy	Central Training
11/07/2017	51028631	51,313.96	39 Essex Chambers	S1968100	Support Services	External Legal Fees
22/08/2017	51030410	27,790.45	39 Essex Chambers	S1968100	Support Services	External Legal Fees
11/07/2017	51028630	25,368.05	39 Essex Chambers	S1968100	Support Services	External Legal Fees
11/07/2017	51028531	5,300.00	39 Essex Chambers	S1968100	Support Services	External Legal Fees
11/07/2017	51028635	5,000.00	39 Essex Chambers	S1968100	Support Services	External Legal Fees
21/09/2017	51031432	850	39 Essex Chambers	S1968100	Support Services	External Legal Fees
21/09/2017	51031431	750	39 Essex Chambers	S1968100	Support Services	External Legal Fees
22/08/2017	51030149	2,016.00	AON UK LTD	A2111500	Support Services	Insurance
15/08/2017	51029897	10,950.00	Arlingclose Ltd	A1509200	Support Services	Corporate Subscriptions
08/08/2017	51029902	100,000.00	Aspect Building Communities Ltd	A2143800	Support Services	Grants
15/08/2017	51029952	1,759.53	Association of Electoral Administrators	A1273600	Support Services	Central Training
15/08/2017	51029641	961	BEACHCROFT LLP	B1746700	Support Services	External Legal Fees
15/08/2017	51029938	6,176.71	BGC Brokers LP	S0809600	Support Services	Debt Management Expenses
24/08/2017	51030493	5,638.35	BGC Brokers LP	S0809600	Support Services	Debt Management Expenses
12/09/2017	51031045	5,553.42	BGC Brokers LP	S0809600	Support Services	Debt Management Expenses

24/08/2017	51030492	1,628.76	BGC Brokers LP	S0809600	Support Services	Debt Management Expenses
24/08/2017	51030491	906.85	BGC Brokers LP	S0809600	Support Services	Debt Management Expenses
13/07/2017	51026961	1,339.28	Blue Chip Training Solutions Ltd	B1559500	Support Services	Equipment Purchase
31/08/2017	51027398	717.6	Brandon Hire	W0034802	Support Services	External Hire
25/07/2017	51029289	2,160.00	CAPITA SECURE INFORMATION SOLUTIONS LTD	C2069700	Support Services	Central Training
18/07/2017	51028731	980	CAPITA SECURE INFORMATION SOLUTIONS LTD	C2069700	Support Services	Central Training
22/08/2017	51030378	4,703.72	Computershare Voucher Services	B1430800	Support Services	Child Care Scheme
13/07/2017	51027486	2,118.70	Court House Catering	C1245700	Support Services	Meeting Expenses
27/07/2017	51029268	1,053.55	Dept for Communities and Local Govt	C1747400	Support Services	Housing & Env Health
11/07/2017	51028582	447.25	Direct Chauffeur Services	D0441300	Support Services	Car Hire & Chauffeuring
19/09/2017	51031278	1,530.00	Eastleigh Railway Institute	R2380700	Support Services	Hall/Room/Pitch Hire
13/07/2017	51028579	1,402.50	Eastleigh Railway Institute	R2380700	Support Services	Hall/Room/Pitch Hire
03/08/2017	51029680	500	Environmental Health Matters Ltd	H1777500	Support Services	Consultants Fees
17/08/2017	51030192	15,343.00	Ernst & Young	E0326100	Support Services	District Audit Grants
15/08/2017	51029299	2,272.73	Fareham Borough Council	F0301600	Support Services	Insurance Consultancy
25/07/2017	51029100	10,442.48	Financial Data Management plc	F1924100	Support Services	External Printing
03/08/2017	51026590	4,662.20	Gallagher Bassett International Ltd	G3012100	Support Services	Insurance
01/08/2017	51029148	3,436.60	Gallagher Bassett International Ltd	G3012100	Support Services	Insurance
01/08/2017	51029149	1,400.00	Gallagher Bassett International Ltd	G3012100	Support Services	Insurance
27/07/2017	51028982	551.2	Geodesys	G3224100	Support Services	Local Searches
07/09/2017	51030743	494.85	Geodesys	G3224100	Support Services	External Legal Fees
31/08/2017	51030598	1,106.70	GLS FOODSERVICE DESIGNS LIMITED	G3271800	Support Services	Equipment Purchase
24/08/2017	51030488	420	Graffiti Group Ltd	P2793500	Support Services	Maintenance of Equipment
29/08/2017	51030418	5,640.62	Hampshire & IOW Wildlife Trust	H0527200	Support Services	Grants
27/07/2017	51029229	927.4	Hampshire Media Ltd	M1701900	Support Services	Advertising & Promotion
10/08/2017	51029777	3,884.95	Keyline Chartered Security Ltd	K2598700	Support Services	Securicor Cash in Transit
07/09/2017	51030776	3,884.95	Keyline Chartered Security Ltd	K2598700	Support Services	Securicor Cash in Transit
13/07/2017	51028564	3,884.95	Keyline Chartered Security Ltd	K2598700	Support Services	Securicor Cash in Transit
29/08/2017	51030479	1,090.00	Local Government Association	L0321300	Support Services	Conference Expenses
19/09/2017	51031193	481.94	Local Government Association	L0321300	Support Services	External Legal Fees
15/08/2017	51029908	2,227.40	Martin Brokers	B1282600	Support Services	Debt Management Expenses
08/08/2017	51029529	925	Matchtech Group plc	M1605800	Support Services	Consultants Fees
08/08/2017	51029296	875	Matchtech Group plc	M1605800	Support Services	Consultants Fees
31/08/2017	51030558	570.4	Medina Foodservice	M2207200	Support Services	Materials for Resale
05/09/2017	51030579	769.97	Minster Cleaning Services	M1581000	Support Services	Cleaning of Premises
22/08/2017	51030407	522.1	New Forest Ice Cream Limited	N1327100	Support Services	Materials for Resale
24/08/2017	51030486	468.64	New Forest Ice Cream Limited	N1327100	Support Services	Materials for Resale
15/08/2017	51029606	525	Nigel Green Consultancy	G3075700	Support Services	Consultants Fees
17/08/2017	51030190	2,220.00	Occupational Health Consultancy Ltd	O1763200	Support Services	Medical Expenses
07/09/2017	51030951	1,755.00	Occupational Health Consultancy Ltd	O1763200	Support Services	Medical Expenses

03/08/2017	51029263	16,320.00	Pakflatt	P1726300	Support Services	External Printing
15/08/2017	51028986	1,405.26	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
07/09/2017	51030833	548.4	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
18/07/2017	51028955	526.29	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
27/07/2017	51029274	522.98	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
08/08/2017	51029761	522.98	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
22/08/2017	51030259	518.61	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
06/07/2017	51028258	509.74	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
03/08/2017	51029502	496.5	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
05/09/2017	51030577	489.88	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
06/07/2017	51028592	472.27	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
07/09/2017	51030837	471.6	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
28/09/2017	51031710	471.6	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
08/08/2017	51029506	466.8	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
15/08/2017	51030037	466.8	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
04/07/2017	51028305	464.4	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
04/07/2017	51028300	461.87	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
06/07/2017	51027161	455.13	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
25/07/2017	51028593	455.13	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
25/07/2017	51028956	438.33	Pertemps Recruitment Partnership Limited	T1513400	Support Services	Temporary Staff
25/07/2017	51028644	2,150.00	Premier Paper	P1714700	Support Services	Materials Purchase
10/08/2017	51029933	1,290.13	Premier Paper	P1714700	Support Services	Materials Purchase
29/08/2017	51030512	1,238,628.06	Radian	S0774000	Support Services	Grants
13/07/2017	51028454	1,300.00	REDACTED PERSONAL DATA	B2049600	Support Services	Loan Payment
22/08/2017	51030294	10,261.54	REDACTED PERSONAL DATA	W4010800	Support Services	Storage
27/07/2017	51029429	2,822.87	Ricoh UK Ltd	N1388100	Support Services	External Printing
27/07/2017	51029436	1,863.84	Ricoh UK Ltd	N1388100	Support Services	External Printing
15/08/2017	51029745	2,953.75	ROBINSON LOW FRANCIS	R3550300	Support Services	Consultants Fees
08/08/2017	51029785	950	SBF Print Ltd , ta White Star Printing	W4620700	Support Services	Materials Purchase
06/07/2017	51028237	46,214.18	Scandor Landscape Contractors	S0844300	Support Services	Mtce of Grounds-Unprogrammed
19/09/2017	51031368	859.68	Sellick Partnership Limited	S2026200	Support Services	Temporary Staff
14/09/2017	51030736	850.08	Sellick Partnership Limited	S2026200	Support Services	Temporary Staff
14/09/2017	51031160	846.19	Sellick Partnership Limited	S2026200	Support Services	Temporary Staff
24/08/2017	51030464	846.19	Sellick Partnership Limited	S2026200	Support Services	Temporary Staff
14/09/2017	51030878	674.67	Sellick Partnership Limited	S2026200	Support Services	Temporary Staff
07/09/2017	51030888	1,705.00	SOUTH EAST ENGLAND COUNCILS	S1914500	Support Services	Professional Subscriptions
04/07/2017	51028142	7,395.00	Southampton City Council	S0723100	Support Services	Contracted Services
14/09/2017	51030324	6,500.00	Team Extreme Ltd	T2010200	Support Services	Coaching/Instruction
28/09/2017	51031635	1,259.00	The Mailing People	B1807800	Support Services	Materials Purchase
18/07/2017	51027923	500	The VAT Consultancy	V1660700	Support Services	Consultants Fees

14/09/2017	51031119	2,610.00	Thomas Int Mang. Systems UK Ltd	T0239900	Support Services	Materials Purchase
12/09/2017	51031008	2,610.00	Thomas Int Mang. Systems UK Ltd	T0239900	Support Services	Materials Purchase
07/09/2017	51030863	6,501.38	Tradition (UK) Limited	T1874500	Support Services	Debt Management Expenses
08/08/2017	51029719	4,775.35	Tradition (UK) Limited	T1874500	Support Services	Debt Management Expenses
04/07/2017	51028415	1,813.70	Tradition (UK) Limited	T1874500	Support Services	Debt Management Expenses
08/08/2017	51029720	1,984.93	Tullett Prebon Limited	P0411600	Support Services	Debt Management Expenses
04/07/2017	51028456	767.12	Tullett Prebon Limited	P0411600	Support Services	Debt Management Expenses
15/08/2017	51030004	920	University College of Estate Management	C1315100	Support Services	Central Training
31/08/2017	51030520	8,106.01	Vodafone Limited	V2256300	Support Services	Mobile Phones
14/09/2017	51030826	440	Wentworth Business Services Limited	W1753500	Support Services	External Printing
15/08/2017	51030142	1,620,000.00	Woodside Avenue Development LLP	W4575100	Support Services	Grants
06/07/2017	51027395	20,409.06	WP Group	W2466100	Support Services	Materials Purchase
25/09/2017	51031055	11,165.06	Zurich Municipal	Z1518200	Support Services	Employee Rel Insurance Premium
19/09/2017	51030980	6,955.94	Caroway	C1125800	Transport & Engineering	Mtce of Grounds-Unprogrammed
18/07/2017	51028783	5,963.69	Caroway	C1125800	Transport & Engineering	Mtce of Grounds-Unprogrammed
14/09/2017	51031111	4,868.65	Caroway	C1125800	Transport & Engineering	Mtce of Grounds-Unprogrammed
06/07/2017	51028491	5,687.00	Chroma Vision Ltd	C2049900	Transport & Engineering	Mtce of Grounds-Programmed
07/09/2017	51030841	5,553.51	Clear Channel	C1292000	Transport & Engineering	Mtce of Grounds-Unprogrammed
11/07/2017	51028525	1,880.07	Cobalt Telephone Technologies Limited	C1638500	Transport & Engineering	Bank Processing Fee
12/09/2017	51029645	-1,982.03	Designa UK Ltd	D2064500	Transport & Engineering	Mtce of Grounds-Unprogrammed
22/08/2017	51030318	480	Emily's Maintenance Services Ltd	E2593500	Transport & Engineering	Mtce of Grounds-Unprogrammed
11/07/2017	51028580	16,687.01	Enigma CCTV Limited	E2711000	Transport & Engineering	Contracted Services
21/09/2017	51031444	2,999.00	Graitec Ltd	A1516800	Transport & Engineering	Mobile Phones
12/09/2017	51030056	5,345.85	HAMPSHIRE COUNTY COUNCIL	H0023100	Transport & Engineering	Mtce of Grounds-Unprogrammed
01/08/2017	51029123	3,146.94	Lockhams Construction Ltd CONTRACTOR	L3420700	Transport & Engineering	Mtce of Grounds-Unprogrammed
08/08/2017	51029608	1,378.00	Marston Group Ltd	M2883000	Transport & Engineering	External Legal Fees
06/07/2017	51028524	616	Marston Group Ltd	M2883000	Transport & Engineering	External Legal Fees
28/09/2017	51031563	1,140.40	PATROL	N1888600	Transport & Engineering	Service Agents Fees
08/08/2017	51029500	438	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
27/07/2017	51029269	438	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
22/08/2017	51030257	438	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
07/09/2017	51030952	438	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
07/09/2017	51030827	438	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
11/07/2017	51028590	438	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
25/07/2017	51028952	432.16	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
31/08/2017	51030575	420.48	Pertemps Recruitment Partnership Limited	T1513400	Transport & Engineering	Wages
19/09/2017	51031315	11,781.47	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Programmed
05/09/2017	51030688	8,309.75	Rocon Contractors CONTRACTOR	R2587100	Transport & Engineering	Mtce of Grounds-Unprogrammed
22/08/2017	51029713	2,198.42	SSE ENTERPRISE TELECOMS	S2055600	Transport & Engineering	Mtce of Grounds-Unprogrammed
05/09/2017	51030789	4,000.00	Traffic Enforcement Centre	T1879100	Transport & Engineering	Bailiffs

14/07/2017	BX17071480021700	2,858.81	David Morley	Culture	Projects
21/08/2017	BX17082183437290	2,082.17	David Morley	Culture	Projects
07/06/2017	BX17080782236765	750	CMS Cameron McKenna LLP	Support Services	External Legal Fees
07/07/2017	BX17070779429299	9,989,595.02	Shoosmiths LLP	Support Services	Grants
24/07/2017	BX17012480868856	114,725.00	Taylor Wimpey	Support Services	Covenant Charges
26/07/2017	BX17072681214582	906,321.50	Ashurst LLP	Support Services	Land & Buildings Purchases
31/07/2017	BX17073181570577	400,000.00	NatWest Bank plc	Support Services	Land & Buildings Purchases
03/08/2017	BX17080382022381	625,588.00	Devonshires Solicitors LLP	Support Services	Land & Buildings Purchases
02/08/2017	BX17080381962422	27,000.00	HMRC	Support Services	External Legal Fees
08/08/2017	BX17080882358482	17,074,145.22	Ashurst LLP	Support Services	Land & Buildings Purchases
15/08/2017	BX17081583010847	109,500.00	HMRC	Support Services	Land & Buildings Purchases
01/09/2017	BX17090184633411	898,000.00	HMRC	Support Services	Land & Buildings Purchases