Expenditure Date	Reference	Amount	VAT not recoverable	Supplier Name	Supplier ID	Expense Area
13/10/2022	0051102653	1562.56		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
20/12/2022	0051105362	1527.36		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
06/12/2022	0051103708	1470.87		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
27/10/2022	0051103509	1446.76		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
18/10/2022	0051102965	1427.46		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
06/12/2022	0051104004	1427.46		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
20/12/2022	0051104989	1393.20		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
06/12/2022	0051104706	858.21		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
20/12/2022	0051105481	763.68		0 Berry Recruitment Limited	B2047000	Case Management - Direct Services
06/10/2022	0051102684	1026.90		0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Case Management - Direct Services
06/10/2022	0051102685	1026.90		0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Case Management - Direct Services
06/10/2022	0051102686	1026.90		0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Case Management - Direct Services
20/12/2022	0051105500	2365.88		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
15/11/2022	0051104101	2187.12		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
20/12/2022	0051105326	2018.88		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
29/11/2022	0051104490	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
15/11/2022	0051104103	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
22/11/2022	0051104374	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
08/12/2022	0051104976	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
29/11/2022	0051104637	1682.40		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
15/11/2022	0051104106	1514.16		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
15/11/2022	0051104108	1472.10		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
15/11/2022	0051104099	1093.56		0 DRIVE PERSONNEL LIMITED	D3214300	Case Management - Direct Services
08/12/2022	0051104665	3364.54		0 Drivers Limited	D2023500	Case Management - Direct Services
01/11/2022	0051103462	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services
13/10/2022	0051102522	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services
01/11/2022	0051103147	1426.40		0 Drivers Limited	D2023500	Case Management - Direct Services
29/11/2022	0051104666	1412.64		0 Drivers Limited	D2023500	Case Management - Direct Services
08/12/2022	0051105011	1412.64		0 Drivers Limited	D2023500	Case Management - Direct Services
13/10/2022	0051102951	1283.76		0 Drivers Limited	D2023500	Case Management - Direct Services
20/12/2022	0051105159	784.80		0 Drivers Limited	D2023500	Case Management - Direct Services
20/12/2022	0051105413	784.80		0 Drivers Limited	D2023500	Case Management - Direct Services
01/11/2022	0051102323	713.20		0 Drivers Limited	D2023500	Case Management - Direct Services
15/11/2022	0051103869	713.20		0 Drivers Limited	D2023500	Case Management - Direct Services
15/11/2022	0051104126	713.20		0 Drivers Limited	D2023500	Case Management - Direct Services
22/11/2022	0051104384	713.20		0 Drivers Limited	D2023500	Case Management - Direct Services
29/11/2022	0051104623	6127.40		0 Egbert H Taylor & Co Ltd	E0300100	Case Management - Direct Services
29/11/2022	0051104625	1140.97		0 Egbert H Taylor & Co Ltd	E0300100	Case Management - Direct Services
15/11/2022	0051104171	5743.67		0 Hampshire County Council	H1616000	Case Management - Direct Services
04/10/2022	0051102407	739.30		0 Icomed Limited	12285500	Case Management - Direct Services
01/11/2022	0051103425	739.30		0 Icomed Limited	12285500	Case Management - Direct Services
04/10/2022	0051102408	443.58		0 Icomed Limited	12285500	Case Management - Direct Services
22/11/2022	0051104129	9900.00		0 INTEGRATED SKILLS LIMITED	12284800	Case Management - Direct Services
01/11/2022	0051102822	1800.00		0 INTEGRATED SKILLS LIMITED	12284800	Case Management - Direct Services
17/11/2022	0051103816	12012.17		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services
18/10/2022	0051102880	12005.36		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services
15/11/2022	0051104109	11734.45		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services
06/12/2022	0051104603	11514.46		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services
13/10/2022	0051102525	11336.02		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services
29/11/2022	0051104596	11253.77		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services
01/11/2022	0051103089	10879.67		0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services

Expense Purpose Temporary Staff Temporary Staff External Hire External Hire External Hire **Temporary Staff** Materials Purchase **Temporary Staff Temporary Staff** Materials Purchase **Temporary Staff** Temporary Staff **Temporary Staff Temporary Staff** Equipment Purchase Equipment Purchase **Consultants Fees** Equipment Purchase **Equipment Purchase Equipment Purchase Consultants Fees Consultants Fees Temporary Staff Temporary Staff** Temporary Staff **Temporary Staff Temporary Staff Temporary Staff Temporary Staff**

2)1/10/22 001131242 1384.31 D Pertemps Recurrent Perturbasis Luried 1131460 Dark Management Dirac Management							
05110423 05110543 0Fetting Becultiner Pattership Limited T153140 Gas Munagement - Direct Service Tempolary Staff 11/12/2022 051105452 326.5 Cas Munagement - Direct Service Tempolary Staff 11/12/202 05110554 05110554 Tempolary Staff 11/12/202 05110555 05110555 Tempolary Staff 05110050 05110050 05110050 Tempolary Staff 05110050 0511005 0511005 Tempolary Staff 05110050 251.4 251.4 251.4 Tempolary Staff 05110050 251.4 251.4 251.4 Tempolary Staff	22/11/2022	0051103752	10843.33	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
2001/2002 00511094/2 807.13 0 Peterspi Recurrent Pinterspi Junited 1131.00 Size Minagement - Direct Services Temporary Saff 131/2/022 005112425 325.05 0 Peterspi Recurrent Pintership Limited 1131.00 Case Minagement - Direct Services Temporary Saff 131/1/2022 005112055 325.05 Peterspi Recurrent Pintership Limited 1131.80 Case Minagement - Direct Services Temporary Saff 131/1/2022 005113027 329.01 Peterspi Recurrent Pintership Limited 1131.80 Case Minagement - Direct Services Temporary Saff 201/1/2022 0051130247 229.01.31 Peterspi Recurrent Pintership Limited 1131.800 Case Minagement - Direct Services Temporary Saff 201/1/2022 0051130247 226.83.4 Peterspi Recurrent Pintership Limited 1131.800 Case Minagement - Direct Services Temporary Saff 201/1/2022 0051130247 226.83.4 Peterspi Recurrent Pintership Limited 1131.800 Case Minagement - Direct Services Temporary Saff 201/1/2022 0051130245 226.73.8 Peterspi Recurintership Limited 1131.800	01/11/2022	0051103426	10289.96	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
13/12/22 005110825 1258.05 0 Perturps Recuriment Partnensing Limited T153.40 Case Management Direct Services Temporty Self 13/10/202 005110975 115.88 0 Perturps Recuriment Partnensing Limited 115.140 Case Management Direct Services Temporary Self 01/11/202 005110975 1299.13 0 Perturps Recuriment Partnensing Limited T15.140 Case Management Direct Services Temporary Self 01/11/202 005110951 299.13 0 Perturps Recuriment Partnensing Limited T15.140 Case Management Direct Services Temporary Self 01/11/202 005110857 296.38 0 Perturps Recuriment Partnensing Limited T15.130 Case Management Direct Services Temporary Self 01/11/202 005110857 250.98 0 Perturps Recuriment Partnensing Limited T15.130 Case Management Direct Services Temporary Self 01/11/202 005110858 250.90 0 Perturps Recuriment Partnensing Limited T15.130 Case Management Direct Services Te	08/12/2022	0051104824	9894.32	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
13/10/202 0051102/53 125:20 0 Persemps Recruitment Pattership Limited T15.340 Case Management - Direct Services Temporary Staff 15/11/202 0051101/53 3116.88 0 Persemps Recruitment Pattership Limited T15.340 Case Management - Direct Services Temporary Staff 05/11/202 00511010/53 396.13 0 Persemps Recruitment Pattership Limited T15.340 Case Management - Direct Services Temporary Staff 05/11/202 005110104/53 296.34 0 Persemps Recruitment Pattership Limited T15.340 Case Management - Direct Services Temporary Staff 06/11/2022 0051101403 2869.34 0 Persemps Recruitment Pattership Limited T15.340 Case Management - Direct Services Temporary Staff 07/11/2022 005110403 2869.34 0 Persemps Recruitment Pattership Limited T15.340 Case Management - Direct Services Temporary Staff 07/11/2022 005110403 2879.34 0 Persemps Recruitment Pattership Limited T15.340 Case Management - Direct Services Temporary Staff 13/11/2022 005110	20/12/2022	0051105402	8037.13	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
221/12/22 005110373 311.68 0 Persemp Secrutinent Partnenship Limited T15140 Case Management - Direct Services Temporary Staff 01/12/022 0051103011 2990.43 0 Persemp Secrutinent Partnenship Limited T151400 Case Management - Direct Services Temporary Staff 01/12/022 0051104513 2990.13 0 Persemp Secrutinent Partnenship Limited T151400 Case Management - Direct Services Temporary Staff 21/12/022 0051104513 2990.13 0 Persemp Secrutinent Partnenship Limited T151400 Case Management - Direct Services Temporary Staff 21/12/022 0051104518 2990.33 0 Persemp Secrutinent Partnenship Limited T151340 Case Management - Direct Services Temporary Staff 20/12/022 0051104518 2920.32 0 Persemp Secrutinent Partnenship Limited T151340 Case Management - Direct Services Temporary Staff 13/10/022 0051104518 2920.32 0 Persemp Secrutinent Partnenship Limited T151340 Case Management - Direct Services Temporary Staff 13/10/022 0051104518 2920.32 0 Persemp SecrutinentPartnenship Limited T151340	13/12/2022	0051104825	3350.35	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
15/12/222 00511030 296.31 0 Pertemps Recurrent Partnership Lunited T15340 Cake Management - Direct Services Temporary Saff 0/11/2022 005110309 290.31 0 Pertemps Recurrent Partnership Lunited T15340 Cake Management - Direct Services Temporary Saff 0/11/2022 0051103437 290.31 0 Pertemps Recurrent Partnership Lunited T15340 Cake Management - Direct Services Temporary Saff 0/11/2022 0051103437 290.31 0 Pertemps Recurrent Partnership Lunited T15340 Cake Management - Direct Services Temporary Saff 0/11/2022 005110347 290.31 0 Pertemps Recurrent Partnership Lunited T15340 Cake Management - Direct Services Temporary Saff 13/10/2022 0051102674 2488.48 0 Pertemps Recurrent Partnership Lunited T15340 Cake Management - Direct Services Temporary Saff 13/10/2022 0051102674 2488.48 0 Pertemps Recurrent Partnership Lunited T15340 Cake Management - Direct Services Temporary Saff 13/10/2022 0051102674 245.34 0 Pertemps Recurrent Partnership Luninted T15340 Cake Management - D	13/10/2022	0051102526	3258.70	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
00.11.2022 00510380 290.13 0 Pertemps Recruitment Partnership Limited T15340 Case Management - Direct Services Temporary Saff 291.11/2022 0051103457 290.13 0 Pertemps Recruitment Partnership Limited T15340 Case Management - Direct Services Temporary Saff 291.12/2022 0051104817 270.81 0 Pertemps Recruitment Partnership Limited T15340 Case Management - Direct Services Temporary Saff 201.12/2022 0051104817 270.81 0 Pertemps Recruitment Partnership Limited T151400 Case Management - Direct Services Temporary Saff 201.12/2022 005110481 2402.30 0 Pertemps Recruitment Partnership Limited T151400 Case Management - Direct Services Temporary Saff 13/0/2022 005110581 242.23 0 Pertemps Recruitment Partnership Limited T151400 Case Management - Direct Services Temporary Saff 13/0/2022 005110581 242.23 0 Pertemps Recruitment Partnership Limited T151400 Case Management - Direct Services Temporary Saff 13/0/2022 0051105781 242.0 0 Pertemps Recruitment Partnership Limited T151400	22/11/2022	0051103753	3116.88	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
01/11/2022 0051103427 2961.3 0 Pertemps Recruitment Partnership Limited TIS1400 Case Management - Direct Services Temporary Staff 01/11/2022 0051103487 2853.8 0 Pertemps Recruitment Partnership Limited TIS1400 Case Management - Direct Services Temporary Staff 001/12/2022 0051104877 2763.81 0 Pertemps Recruitment Partnership Limited TIS1400 Case Management - Direct Services Temporary Staff 201/2022 005110487 2403.43 0 Pertemps Recruitment Partnership Limited TIS1400 Case Management - Direct Services Temporary Staff 201/12/202 005110478 240.84 0 Pertemps Recruitment Partnership Limited TIS1340 Case Management - Direct Services Temporary Staff 17/11/2022 0051102677 62.38 0 Pertemps Recruitment Partnership Limited TIS1400 Case Management - Direct Services Temporary Staff 17/11/2022 0051102677 62.38 0 Pertemps Recruitment Partnership Limited TIS3400 Case Management - Direct Services Temporary Staff 17/11/2022 0051102674 123.50 0 Shavysers Case Management - Direct Services	15/11/2022	0051104111	2999.49	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
291/12/222 0051108458 295.594 0 Pertemps Recruitment Partnership Limited T153400 Case Management - Diret Services Temporary Staff 091/12/2022 0051108457 276.5.1 0 Pertemps Recruitment Partnership Limited T153400 Case Management - Diret Services Temporary Staff 291/12/202 005110543 2803.20 0 Pertemps Recruitment Partnership Limited T153400 Case Management - Diret Services Temporary Staff 291/12/202 005110543 2407.8 0 Pertemps Recruitment Partnership Limited T153400 Case Management - Diret Services Temporary Staff 310/0202 005110274 288.88 0 Pertemps Recruitment Partnership Limited T153400 Case Management - Diret Services Temporary Staff 310/0202 0051102757 253.50 0 Pertemps Recruitment Partnership Limited T153400 Case Management - Diret Services Temporary Staff 310/0202 0051103576 232.00 0 Staff Case Case Management - Diret Services Protective Cohing 20/12/202 00511037574 260.00 0	01/11/2022	0051103090	2990.13	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
3211/2022 005110458 285:34 0 Pertemps Recultment Partnership limited T15:340 Case Munagement. Direct Services Temporary Staff 0511/2022 0051104812 286.34 0 Pertemps Recultment Partnership limited T15:340 Case Munagement. Direct Services Temporary Staff 29/11/2022 005110458 2803.94 0 Pertemps Recultment Partnership limited T15:340 Case Munagement. Direct Services Temporary Staff 19/10/202 005110458 2803.94 0 Pertemps Recrutment Partnership limited T15:340 Case Munagement. Direct Services Temporary Staff 19/10/202 005110574 282.88 0 Pertemps Recrutment Partnership limited T15:340 Case Munagement. Direct Services Temporary Staff 19/10/202 005110576 62.33 0 Pertemps Recrutment Partnership limited T15:340 Case Munagement. Direct Services Temporary Staff 19/10/202 0051105764 128.07 0 Shill no forup limited S15:340 Case Munagement. Direct Services Protechee Cothing 29/11/2022 0051105764 128.07	01/11/2022	0051103427	2990.13	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
08/12/2022 0051106427 278.31 0 Pertemps Recruitment Partnership Limited 151.3400 Case Managemet - Direct Services Temporary Saff 29/12/2022 005110648 2802.30 0 Pertemps Recruitment Partnership Limited 1151.3400 Case Managemet - Direct Services Temporary Saff 13/10/2022 0051102674 2288.38 0 Pertemps Recruitment Partnership Limited 1153.3400 Case Managemet - Direct Services Temporary Saff 13/12/2022 0051102674 228.38 0 Pertemps Recruitment Partnership Limited 1153.3400 Case Managemet - Direct Services Temporary Saff 13/12/2022 005110575 52.37 0 Pertemps Recruitment Partnership Limited 1153.3400 Case Managemet - Direct Services Temporary Saff 13/12/2022 005110575 72.32.0 0 Shith Group Limited 5167230 Case Managemet - Direct Services Temporary Saff 01/11/2022 005110575 72.32.0 0 Shith Group Limited 5167230 Case Managemet - Direct Services Temporary Saff 01/11/202 0051102574 48.00 <t< td=""><td>29/11/2022</td><td>0051104598</td><td>2951.94</td><td>0 Pertemps Recruitment Partnership Limited</td><td>T1513400</td><td>-</td><td>Temporary Staff</td></t<>	29/11/2022	0051104598	2951.94	0 Pertemps Recruitment Partnership Limited	T1513400	-	Temporary Staff
08/12/2022 005106407 2783.31 0 Pertemps Recruitment Partnership Limited 1513.400 Case Management - Orect Services Temporary Staff 29/12/2022 005110640 2689.31 0 Pertemps Recruitment Partnership Limited 1513.400 Case Management - Orect Services Temporary Staff 13/12/2022 005110287.4 2288.88 0 Pertemps Recruitment Partnership Limited 1513.400 Case Management - Orect Services Temporary Staff 01/12/2022 005110267.5 627.30 0 Pertemps Recruitment Partnership Limited 1513.400 Case Management - Orect Services Temporary Staff 13/12/2022 0051103575 52.37 0 Pertemps Recruitment Partnership Limited 1513.300 Case Management - Orect Services Temporary Staff 13/12/2022 0051103574 123.07 0 Shuh Ti Group Limited 51672300 Case Management - Orect Services Protective Colthing 01/11/2022 0051103574 722.40 0 Shuh Ti Group Limited 51672300 Case Management - Orect Services Protective Colthing 01/12/202 0051102574 489.00 0 Shuh Ti G	17/11/2022	0051103815	2863.38	0 Pertemps Recruitment Partnership Limited	T1513400	Case Management - Direct Services	Temporary Staff
291/2022 0051103518 290.90 0 Pertemps Recruitment Nationally Limited 11513400 Cace Management - Direct Services Temporary Saff 131/0/022 0051102674 2288.88 0 Pertemps Recruitment Nationally Limited 11513400 Cace Management - Direct Services Temporary Saff 131/1/022 0051103675 625.30 0 Pertemps Recruitment Nationally Limited 11513400 Cace Management - Direct Services Temporary Saff 131/1/2022 0051103678 526.37 0 Pertemps Recruitment Nationally Limited 11513400 Cace Management - Direct Services Temporary Saff 131/1/2022 0051103674 123.507 0 SM Int Group Limited 5157200 Cace Management - Direct Services Protective Clothing 08111/2022 0051103674 146.00 0 SM Int Group Limited 5157200 Cace Management - Direct Services Protective Clothing 131/1/2022 0051103674 146.00 0 SM Int Group Limited 5157200 Cace Management - Direct Services Protective Clothing 131/1/2022 0051103674 166.00 0 SM Int Group Limited 5150200 Cace Management - Direct Services Equiy	08/12/2022	0051104827	2763.81	0 Pertemps Recruitment Partnership Limited	T1513400	-	Temporary Staff
9511/0202 005110281 2502.90 0 Pertemps Recruitment Patrenship Limited T1513400 Cace Management - Direct Services Temporary Staff 13/10/0202 0051102674 2288.88 0 Pertemps Recruitment Patrenship Limited T1513400 Cace Management - Direct Services Temporary Staff 13/10/0202 0051102675 625.30 0 Pertemps Recruitment Patrenship Limited T1513400 Cace Management - Direct Services Temporary Staff 13/12/0202 005110378 626.47 0 Pertemps Recruitment Patrenship Limited T1513400 Cace Management - Direct Services Temporary Staff 13/12/0202 005110374 562.47 0 Pertemps Recruitment Patrenship Limited T1513400 Cace Management - Direct Services Protective Clothing 069/11/0202 005110374 760.54 0 SMI Int Group Limited 5157200 Cace Management - Direct Services Protective Clothing 0511/0202 0051103676 638.40 0 SMI Int Group Limited 5157200 Cace Management - Direct Services Protective Clothing 0511/0202 0051103676 638.40 0 Staff Hamber AufLind 5150200 Cace Management - Direct Service		0051105403				-	
13/10/2022 0051102681 2472.81 0 Percenps Recruitment Partnership United T1513400 Cace Management - Direct Services Temporary Staff 03/10/2022 0051102675 6253.30 0 Percenps Recruitment Partnership United T1513400 Cace Management - Direct Services Temporary Staff 13/10/2022 005110354 626.49 0 Percenps Recruitment Partnership United T1513400 Cace Management - Direct Services Temporary Staff 13/10/2022 0051103564 1235.07 0 Sharyers 5057200 Cace Management - Direct Services Percenps Recruitment Partnership United 5157200 Cace Management - Direct Services Percenps Recruitment Partnership United 5157200 Cace Management - Direct Services Percenps Recruitment Partnership United 5157200 Cace Management - Direct Services Percenps Recruitment Partnership United 5157200 Cace Management - Direct Services Percenps Recruitment Partnership United 5157200 Cace Management - Direct Services Percenps Recruitment Partnership United 5157200 Cace Management - Direct Services Percenps Recruitment Partnership United 5157200 Cace Management - Direct Services Percenps Recruitment Partnership United 5157200 Cace Management - Di		0051104518	2502.90	0 Pertemps Recruitment Partnership Limited	T1513400	-	Temporary Staff
13/10/2022 0051102574 2288.88 0 Pertemps Recruitment Partnership Limited T151340 Case Management - Direct Services Temporary Staff 17/11/2022 005110257 625.30 0 Pertemps Recruitment Partnership Limited T151340 Case Management - Direct Services Temporary Staff 17/11/2022 005110578 622.87 0 Pertemps Recruitment Partnership Limited T151340 Case Management - Direct Services Maintenance ground/(Texa work) 17/11/2022 0051103744 125.01 0.5 Mill in Group Limited 5167230 Case Management - Direct Services Protective Colhing 01/11/2022 0051103757 72.60 0.5 Mill in Group Limited 5167230 Case Management - Direct Services Protective Colhing 01/11/2022 0051102565 63.8.40 0.5 Stam Environment Lind 5167230 Case Management - Direct Services Equipment Parchase 13/10/2022 0051102561 63.8.40 0.5 Stam Environment Lind 5167230 Case Management - Direct Services Equipment Parchase 13/10/2022 005110261 63.8.40 0.5 Stam Environment Lind 5167240						6	. ,
04/10/2022 0051102675 625.30 0 Pertemps Recruitment Partnership Limited T1513400 Case Management - Direct Services Temporary Staff 13/10/2022 0051105078 562.87 0 Pertemps Recruitment Partnership Limited T1513400 Case Management - Direct Services Temporary Staff 13/10/2022 0051103574 1235.07 0 SM Int Group Limited S167300 Case Management - Direct Services Protective Clothing 01/11/2022 0051103574 722.60 0 SM Int Group Limited S167300 Case Management - Direct Services Protective Clothing 01/11/2022 0051103574 722.60 0 Mill Group Limited S167300 Case Management - Direct Services Protective Clothing 13/10/2022 0051102675 416.00 0 Mill Group Limited S167300 Case Management - Direct Services Equipment Purchase 13/10/2022 005110274 1465.00 0 Strait Girt MANUFACTURING LIMITED S157400 Case Management - Direct Services Equipment Purchase 13/10/2022 005110274 1165.00 0 Strait Girt MANUFACTURING LIMITED S157400 Case Management - Direct Services Equipmen		0051102674	2288.88		T1513400	-	
17/12/22 0051103245 620.49 0 Pertemps Recruitment Partnership Limited T151400 Case Management - Direct Services Temporary Staff 13/12/2022 005110359 2230.00 0 Smawyers S037000 Case Management - Direct Services Maintenance ground/Tree wo 02/11/2022 005110354 123.57 0 SM Int Group Limited S167330 Case Management - Direct Services Protective Colhing 01/11/2022 0051103751 73.60 0 SM Int Group Limited S167330 Case Management - Direct Services Protective Colhing 13/10/2022 005110273 469.00 0 SM Int Group Limited S167330 Case Management - Direct Services Protective Colhing 13/10/2022 0051102734 469.00 0 SM Int Group Limited S167330 Case Management - Direct Services Equipment Parchase 13/10/2022 0051102734 165.00 0 STM Environmental Ltd VII Sortice Case Management - Direct Services Equipment Parchase 13/10/2022 0051103637 426.00 0 UK Container Maintenance Ltd VII Sortice Case Management - Direct Services Equipment Parchase						-	. ,
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13/12/20220051105319834.750BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff08/12/20220051105076828.900BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff01/12/20220051104795821.250BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff27/10/20220051103583814.500BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff27/10/20220051103584810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff15/11/20220051104346810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff15/11/20220051104346810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff17/11/20220051104407810.000BUSINESS SMART SOLUTIONS LTD							. ,
08/12/20220051105076828.900BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff01/12/20220051104795821.250BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff27/10/20220051103583814.500BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff27/10/20220051103584810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff15/11/20220051104346810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff15/11/20220051104346810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff17/11/20220051104407810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff17/11/20220051104407810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff						. ,	. ,
01/12/20220051104795821.250 BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff27/10/20220051103583814.500 BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff27/10/20220051103584810.000 BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff15/11/20220051104346810.000 BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff15/11/20220051104346810.000 BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff17/11/20220051104407810.000 BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff17/11/20220051104407810.000 BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff						o ,	. ,
27/10/20220051103583814.500BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff27/10/20220051103584810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff15/11/20220051104346810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff15/11/20220051104346810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff17/11/20220051104407810.000BUSINESS SMART SOLUTIONS LTDB2134600Case Management - Service DeliveryTemporary Staff							. ,
27/10/2022 0051103584 810.00 0 BUSINESS SMART SOLUTIONS LTD B2134600 Case Management - Service Delivery Temporary Staff 15/11/2022 0051104346 810.00 0 BUSINESS SMART SOLUTIONS LTD B2134600 Case Management - Service Delivery Temporary Staff 17/11/2022 0051104407 810.00 0 BUSINESS SMART SOLUTIONS LTD B2134600 Case Management - Service Delivery Temporary Staff							. ,
15/11/2022 0051104346 810.00 0 BUSINESS SMART SOLUTIONS LTD B2134600 Case Management - Service Delivery Temporary Staff 17/11/2022 0051104407 810.00 0 BUSINESS SMART SOLUTIONS LTD B2134600 Case Management - Service Delivery Temporary Staff							. ,
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	13/ 12/ 2022	0031103070	010.00	O DOSINESS SIMILAR SOLUTIONS LTD	02134000	case management Service Delivery	remporary stan

13/12/2022	0051105321	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
29/11/2022	0051104662	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
24/11/2022	0051104556	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
29/11/2022	0051104771	810.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
25/10/2022	0051103316	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
10/11/2022	0051104062	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
03/11/2022	0051103829	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
29/11/2022	0051104775	607.50	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Temporary Staff
27/10/2022	0051103586	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
20/10/2022	0051103310	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
01/11/2022	0051103754	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
15/11/2022	0051104347	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
10/11/2022	0051104060	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
22/11/2022	0051104558	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
29/11/2022	0051104772	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
08/12/2022	0051105072	425.25	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Case Management - Service Delivery	Casual Staff
04/10/2022	0051102693	1078.06	0 MORGAN HUNT UK LIMITED	M3276700	Case Management - Service Delivery	Temporary Staff
08/11/2022	0051103887	756.00	0 REDACTED PERSONAL DATA	A2198900	Case Management - Service Delivery	Bed & Breakfast
25/10/2022	0051103483	485.25	0 REDACTED PERSONAL DATA	A2198900	Case Management - Service Delivery	Bed & Breakfast
18/10/2022	0051103050	2835.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
13/10/2022	0051103080	2530.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Loan Payment
18/10/2022	0051103081	2365.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Loan Payment
18/10/2022	0051103049	1620.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
08/11/2022	0051103047	1020.00	0 REDACTED PERSONAL DATA	C1735300	Case Management - Service Delivery	Bed & Breakfast
04/10/2022	0051102710	1442.00	0 REDACTED PERSONAL DATA	F3879800	Case Management - Service Delivery	Loan Payment
20/12/2022	0051105505	1320.00	0 REDACTED PERSONAL DATA	M3503500	Case Management - Service Delivery	Loan Payment
08/11/2022	0051103993	3131.00	0 REDACTED PERSONAL DATA	N2369100	Case Management - Service Delivery	Bed & Breakfast
27/10/2022	0051103686	1400.00	0 REDACTED PERSONAL DATA	P3412800	Case Management - Service Delivery	Loan Payment
11/10/2022	0051102890	1322.25	0 REDACTED PERSONAL DATA	T1690500	Case Management - Service Delivery	Loan Payment
17/11/2022	0051104452	1884.60	0 REDACTED PERSONAL DATA	V2315200	Case Management - Service Delivery	Loan Payment
04/10/2022	0051102750	850.95	0 REDACTED PERSONAL DATA	V2315200	Case Management - Service Delivery	Loan Payment
04/10/2022	0051102707	675.96	0 REDACTED PERSONAL DATA	V2315200	Case Management - Service Delivery	Loan Payment
11/10/2022	0051102963	1095.69	0 Royal Mail	R1434600	Case Management - Service Delivery	Contract Postage
18/10/2022	0051102573	18492.76	0 Vodafone Limited	V2256300	Case Management - Service Delivery	Mobile Phones
11/10/2022	0051102774	2249.17	0 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	Case Management - Support Services	IT Running Costs
08/11/2022	0051103971	427.00	0 Hampshire Media Ltd	M1701900	Case Management - Support Services	Advertising & Promotion
18/10/2022	0051103242	628.00	0 Hound Envelopes Ltd	H1801300	Case Management - Support Services	Print Unit Printing
06/12/2022	0051104957	500.00	0 Love2shop	L3993000	Case Management - Support Services	Staff Recognition & Engagement
10/11/2022	0051104036	1180.00	0 Occupational Health Consultancy Ltd	01763200	Case Management - Support Services	Medical Expenses
13/10/2022	0051103011	1035.00	0 Occupational Health Consultancy Ltd	01763200	Case Management - Support Services	Medical Expenses
08/12/2022	0051105010	560.00	0 Occupational Health Consultancy Ltd	01763200	Case Management - Support Services	Medical Expenses
20/10/2022	0051103281	457.71	0 OT GROUP LIMITED t/a Office Team	O2450500	Case Management - Support Services	Stationery
29/11/2022	0051104681	1000.00	0 Solace	S0928000	Case Management - Support Services	Central Training
17/11/2022	0051104409	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
13/12/2022	0051105067	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
15/12/2022	0051105369	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
25/10/2022	0051103307	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
01/11/2022	0051103585	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
15/11/2022	0051104058	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
06/12/2022	0051104770	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
22/12/2022	0051105636	2250.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
29/11/2022	0051104557	1500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff

03/11/2022	0051103757	1500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Chief Executives	Temporary Staff
08/11/2022	0051103837	101950.00	0 Fareham Borough Council	F0301600	Chief Executives	Sale of Fixed Assets
25/10/2022	0051103543	81000.00	0 FERVENT LAND & PLANNING LIMITED	F3874800	Chief Executives	Consultants Fees
03/11/2022	0051103773	800.00	0 HEDGE END CLUB LIMITED	H2756900	Chief Executives	Hall/Room/Pitch Hire
01/11/2022	0051103346	750.00	0 Ivy Legal Limited	12285900	Chief Executives	Central Training
25/10/2022	0051103466	9731.71	0 LIBERATA UK LIMITED T/A CAPACITYGRID	L3922200	Chief Executives	Consultants Fees
01/11/2022	0051103722	1769.40	0 LIBERATA UK LIMITED T/A CAPACITYGRID	L3922200	Chief Executives	Consultants Fees
22/11/2022	0051104173	155218.95	0 NHS HAMPSHIRE AND IOW ICB	N2525600	Chief Executives	Grants
04/10/2022	0051102697	1050.00	0 REDACTED PERSONAL DATA	D2068600	Chief Executives	Consultants Fees
06/10/2022	0051102722	1980.00	0 REDACTED PERSONAL DATA	M3512100	Chief Executives	Consultants Fees
22/12/2022	0051105495	7000.00	0 Southampton City Council	S0723100	Chief Executives	Consultants Fees
13/10/2022	0051102905	1990.20	0 Three Oaks	S1659700	Chief Executives	Contracted Services
01/12/2022	0051104616	463.80	0 The Concorde Club	C1062000	Communications, Engagement & Marketing	Provisions
08/11/2022	0051104037	1302.23	0 OT GROUP LIMITED t/a Office Team	02450500	Customer Services	Stationery
22/11/2022	0051104066	427.88	0 Premier Paper	P1714700	Customer Services	Materials Purchase
20/10/2022	0051103035	934.56	0 Ricoh UK Ltd	N1388100	Customer Services	External Printing
18/10/2022	0051103007	544.60	0 Ricoh UK Ltd	N1388100	Customer Services	External Printing
13/12/2022	0051105066	886.89	0 Total Print Finishing Services Ltd	T1814700	Customer Services	Other Expenses
20/10/2022	0051103215	61845.60	0 Aquascience Limited	A2299600	Direct Services	Mtce of Grounds-Unprogrammed
27/10/2022	0051103246	1427.47	0 Berry Recruitment Limited	B2047000	Direct Services	Temporary Staff
13/12/2022	0051104868	1356.88	0 Brenntag	B1625800	Direct Services	Materials Purchase
13/12/2022	0051104819	1198.33	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	External Hire
13/12/2022	0051104892	1182.30	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	External Hire
13/12/2022	0051104894	1182.30	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	External Hire
13/12/2022	0051104895	520.80	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	Maintenance of Grounds
13/12/2022	0051104893	520.80	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services	External Hire
27/10/2022	0051097835	2158.82	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	Direct Services	Training
01/11/2022	0051103203	1921.67	0 Dennis Eagle Limited	D0150100	Direct Services	Repairs Materials
27/10/2022	0051103245	1387.08	0 Dennis Eagle Limited	D0150100	Direct Services	Repairs Materials
20/12/2022	0051105031	582.00	0 Freight Transport Association Limited	F0092600	Direct Services	Operator Licence
20/12/2022	0051105502	57500.00	0 Hampshire County Council	H1616000	Direct Services	Waste Disposal
20/12/2022	0051104245	18265.79	0 Hampshire County Council	H1616000	Direct Services	Mtce of Grounds-Unprogrammed
20/12/2022	0051103396	17744.71	0 Hampshire County Council	H1616000	Direct Services	Mtce of Grounds-Unprogrammed
03/11/2022	0051103656	1732.00	0 Hampshire County Council	H1616000	Direct Services	Publicity
15/12/2022	0051105353	9484.80	0 Imperial Polythene	11607700	Direct Services	Materials Purchase
18/10/2022	0051102599	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services	External Security Contract - f
01/11/2022	0051103266	2658.00	0 Pentagon Ltd	P1894500	Direct Services	Repairs Materials
27/10/2022	0051103260	2056.28	0 Pentagon Ltd	P1894500	Direct Services	Repairs Materials
25/10/2022	0051102673	15643.81	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
08/12/2022	0051104599	2171.56	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
01/11/2022	0051103424	1104.84	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
01/11/2022	0051103072	1099.13	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/12/2022	0051105146	1066.06	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/12/2022	0051105404	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
22/12/2022	0051105405	476.40	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services	Temporary Staff
03/11/2022	0051103403	9231.00	0 RA Information Systems	R2746200	Direct Services	IT Running Costs
22/12/2022	0051103007	3960.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services	External Hire
25/10/2022	0051104880	1630.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services	External Hire
25/10/2022	0051102991	1580.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services	External Hire
18/10/2022	0051102992	4334.00	0 Riverside Truck Rental Ltd	R3575700 R3575300	Direct Services	External Hire
15/12/2022	0051102835	30283.69	0 Rocon Contractors (CONTRACTOR)	R2587100	Direct Services	External Hire
01/11/2022	0051103020	6646.68	0 Rocon Contractors (CONTRACTOR)	R2587100 R2587100	Direct Services	Mtce of Grounds-Unprogrammed
01/11/2022	0031103120	0040.00	U NULUH CUHLIALLUIS (CUNTRACTUR)	N238/100	Direct Jel Viles	witte of Grounus-Onprogrammed

13/12/2022	0051104605	4179.08	0 Rocon Contractors (CONTRACTOR)	R2587100	Direct Services	Mtce of Grounds-Unprogrammed
08/11/2022	0051103453	2380.00	0 SAFE TM SERVICES LTD	S2045100	Direct Services	Mtce of Grounds-Unprogrammed
13/10/2022	0051102591	436.03	0 Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Direct Services	Materials Purchase
13/12/2022	0051103758	803.68	0 Signway Supplies (Datchet) Limited (CTR)	S1654100	Direct Services	Mtce of Grounds-Unprogrammed
18/10/2022	0051102659	3916.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services	External Hire
13/12/2022	0051104862	3916.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services	External Hire
22/12/2022	0051105617	18666.00	0 SSI Schaefer	S1689100	Direct Services	Equipment Purchase
01/11/2022	0051103253	3491.25	0 Studio BAD Ltd	S2146600	Direct Services	Consultants Fees
01/11/2022	0051103217	679.20	0 Sweeperhire	S0558600	Direct Services	Mtce of Grounds-Programmed
29/11/2022	0051104349	3057.60	0 THE COMPOST BAG COMPANY LTD	B2124500	Direct Services	Equipment Purchase
13/10/2022	0051102805	3753.03	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Direct Services	Repairs Materials
01/11/2022	0051103359	3739.00	0 Vita Play Limited (Contractor)	V2208500	Direct Services	Mtce of Grounds-Unprogrammed
01/11/2022	0051103358	3372.70	0 Vita Play Limited (Contractor)	V2208500	Direct Services	Mtce of Grounds-Unprogrammed
04/10/2022	0051102464	19020.41	0 WP Group	W2466100	Direct Services	Materials Purchase
18/10/2022	0051102877	1858.60	0 WP Group	W2466100	Direct Services	Materials Purchase
01/11/2022	0051103734	2030.00	0 BARTLEY FOREST FARM LIMITED	B2125100	Direct Services - Countryside	Maintenance of Grounds
11/10/2022	0051102863	496.66	0 FOOD & ENVIRONMENTAL LTD	F3875600	Direct Services - Countryside	Mtce of Grounds-Unprogrammed
29/11/2022	0051104288	7370.31	0 Hampshire & IOW Wildlife Trust	H0527200	Direct Services - Countryside	Contribution to Management Cos
24/11/2022	0051104524	500.00	0 Mark Black Farming	M2334300	Direct Services - Countryside	Maintenance of Grounds
03/11/2022	0051103800	727.51	0 McVeigh Parker	M2027400	Direct Services - Countryside	Materials Purchase
10/11/2022	0051104131	940.00	0 REDACTED PERSONAL DATA	C0861100	Direct Services - Countryside	Maintenance of Grounds
11/10/2022	0051102867	3098.68	0 SC Soffe & Sons Ltd	S0718800	Direct Services - Countryside	Materials Purchase
25/10/2022	0051103017	418.00	0 WALTET MATERIALS LIMITED	W4911400	Direct Services - Countryside	Maintenance of Grounds
06/12/2022	0051104847	1223.20	0 AGROVISTA UK LIMITED	S1698900	, Direct Services - StreetScene	Materials Purchase
06/10/2022	0051102840	663.45	0 Aquam Water Services	W4489600	Direct Services - StreetScene	External Hire
13/12/2022	0051105153	470.80	0 Aquam Water Services	W4489600	Direct Services - StreetScene	External Hire
24/11/2022	0051104651	1079.00	0 Broxap Limited CONTRACTOR	B0890000	Direct Services - StreetScene	Materials Purchase
03/11/2022	0051103786	635.00	0 CHARLTON ENVIRONMENTAL LIMITED	C2146700	Direct Services - StreetScene	Materials Purchase
03/11/2022	0051103806	844.45	0 Eco Sustainable Solutions Limited	E2184600	Direct Services - StreetScene	Materials Purchase
15/12/2022	0051105324	671.97	0 Eco Sustainable Solutions Limited	E2184600	Direct Services - StreetScene	Materials Purchase
08/11/2022	0051103918	1086.26	0 Endura Group Limited ta Landscape Suppl	L2689100	Direct Services - StreetScene	Equipment Purchase
22/11/2022	0051104450	520.50	0 Endura Group Limited ta Landscape Suppl	L2689100	Direct Services - StreetScene	Protective Clothing
08/11/2022	0051103984	1050.60	0 Fleet (Line Markers) Limited	F3525400	Direct Services - StreetScene	Equipment Purchase
01/11/2022	0051103740	735.70	0 Forestart Ltd	F3877500	Direct Services - StreetScene	Materials Purchase
08/11/2022	0051103976	428.80	0 GB Sport & Leisure UK Ltd	G0366500	Direct Services - StreetScene	Mtce of Grounds-Unprogrammed
15/12/2022	0051104577	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	External Security Contract - f
08/11/2022	0051103745	600.00	0 Kestrel Guards Ltd	K1405900	Direct Services - StreetScene	External Security Contract - f
06/10/2022	0051102820	795.00	0 Lanes Group Plc t/a Lanes for Drains	L1810000	Direct Services - StreetScene	Mtce of Buildings-Programmed
01/12/2022	0051104601	3881.08	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
29/11/2022	0051104600	1574.76	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
25/10/2022	0051103429	1250.64	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
10/11/2022	0051104104	910.28	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
11/10/2022	0051102883	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
27/10/2022	0051103598	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
17/11/2022	0051103810	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
04/10/2022	0051102662	574.88	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
15/12/2022	0051105263	574.61	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
15/12/2022	0051105205	574.61	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
27/10/2022	0051103400	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
11/10/2022	0051103399	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
17/11/2022	0051102882	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
17/11/2022	0051103811	525.03	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
1// 11/ 2022	0031104337	323.03	o rentemps reconnicitent rannership timited	11313400		i cinporary stan

17/11/2022	0051104102	507.00	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - StreetScene	Temporary Staff
06/10/2022	0051102645	876.00	0 Rigby Taylor Limited	R0489600	Direct Services - StreetScene	Materials Purchase
08/11/2022	0051103896	550.50	0 Shawyers	S0370600	Direct Services - StreetScene	Maintenance grounds(Tree work)
08/11/2022	0051103899	540.00	0 Shawyers	S0370600	Direct Services - StreetScene	Maintenance grounds(Tree work)
01/12/2022	0051104724	496.40	0 Tudor Environmental	T2290800	Direct Services - StreetScene	Equipment Purchase
01/11/2022	0051103724	427.52	0 Tudor Environmental	T2290800	Direct Services - StreetScene	Equipment Purchase
15/12/2022	0051105259	1883.69	0 Vita Play Limited (Contractor)	V2208500	Direct Services - StreetScene	Mtce of Grounds-Unprogrammed
22/11/2022	0051104447	2497.33	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Operational Damage
08/11/2022	0051103612	2129.66	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Repairs Materials
29/11/2022	0051104673	440.06	0 Aebi Schmidt UK Ltd	S1573600	Direct Services - Technical Services	Repairs Materials
03/11/2022	0051103741	1061.13	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
08/11/2022	0051103742	1061.13	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
03/11/2022	0051103743	1061.13	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
03/11/2022	0051103744	421.68	0 CAR HIRE (DAY OF SWANSEA) LIMITED t/a Da	C2219500	Direct Services - Technical Services	External Hire
10/11/2022	0051104227	1100.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Materials Purchase
13/12/2022	0051105165	995.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Materials Purchase
13/12/2022	0051105161	692.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104225	489.96	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
11/10/2022	0051102934	485.00	0 Commercial Components	C0555800	Direct Services - Technical Services	Repairs Materials
01/12/2022	0051104838	1204.20	0 COMMERCIAL VEHICLE ELECTRONICS LTD t/a C	C2222400	Direct Services - Technical Services	Repairs Specialist
24/11/2022	0051104563	2000.00	0 Darley Ford Quarry	D3214200	Direct Services - Technical Services	Mtce of Grounds-Unprogrammed
15/11/2022	0051104159	885.69	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104158	820.95	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
13/10/2022	0051102950	742.38	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
03/11/2022	0051103356	647.90	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
20/12/2022	0051105284	624.36	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
22/11/2022	0051104428	499.07	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
04/10/2022	0051102508	470.03	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
04/10/2022	0051102505	461.58	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104116	438.57	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
22/12/2022	0051105280	427.96	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103914	422.24	0 Dennis Eagle Limited	D0150100	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104169	659.29	0 Exsel Plant and Tool Hire Limited	E3032800	Direct Services - Technical Services	Repairs Materials
22/12/2022	0051105472	601.86	0 FORD MOTOR COMPANY LIMITED t/a PartsPlus	F3874900	Direct Services - Technical Services	Repairs Materials
17/11/2022	0051104202	1950.00	0 Freight Transport Association Limited	F0092600	Direct Services - Technical Services	Stationery
20/10/2022	0051103154	2338.00	0 GDM (SURFACING CONTRACTORS) (CONTRACTORS	G3390700	Direct Services - Technical Services	Materials Purchase
06/12/2022	0051104781	563.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Direct Services - Technical Services	Fees & Charges
01/12/2022	0051104839	4424.35	0 Hunt Forest Group Limited	H2571200	Direct Services - Technical Services	Repairs Materials
13/12/2022	0051105209	652.51	0 Hunt Forest Group Limited	H2571200	Direct Services - Technical Services	Protective Clothing
15/11/2022	0051105205	632.40	0 Hunt Forest Group Limited	H2571200	Direct Services - Technical Services	Repairs Materials
24/11/2022	0051104259	1463.40	0 J9 Limited t/a BARRIERS DIRECT	B2013200	Direct Services - Technical Services	Materials Purchase
18/10/2022	0051103169	827.01	0 KS Hoses Limited t/a Pirtek Southampton	P0397700	Direct Services - Technical Services	Repairs Materials
18/10/2022	0051103171	907.03	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
08/11/2022	0051103958	867.38	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
01/12/2022	0051103350	797.50	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
08/11/2022	0051104805	639.82	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
15/11/2022	0051104284	499.03	0 MAC Supplies Ltd	M3010100	Direct Services - Technical Services	Consumable Spares
01/11/2022	0051104284	1237.57	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
29/11/2022	0051104507	1107.20	0 Pentagon Ltd	P1894500	Direct Services - Technical Services	Repairs Materials
13/12/2022	0051104307	462.61	0 Pentagon Ltd	P1894500 P1894500	Direct Services - Technical Services	Repairs Materials
13/12/2022	0051105120	-595.55	0 Pentagon Ltd	P1894500 P1894500	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103124	1104.84	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
00/11/2022	00011000077	1104.04	o i ertemps neu uninent raithersnip tilliteu	11313400		Temporary Stan

01/12/2022	0051104431	1102.04	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
27/10/2022	0051103071	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
27/10/2022	0051103575	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
17/11/2022	0051103093	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
17/11/2022	0051104105	602.63	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
22/11/2022	0051104432	566.70	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
24/11/2022	0051104107	448.80	0 Pertemps Recruitment Partnership Limited	T1513400	Direct Services - Technical Services	Temporary Staff
08/11/2022	0051103990	572.01	0 REDACTED PERSONAL DATA	P1326100	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103988	558.06	0 REDACTED PERSONAL DATA	P1326100	Direct Services - Technical Services	Repairs Materials
11/10/2022	0051102516	3335.00	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Direct Services - Technical Services	Mtce of Grounds-Unprogrammed
22/12/2022	0051104887	4180.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services - Technical Services	External Hire
08/11/2022	0051103955	3780.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services - Technical Services	External Hire
08/11/2022	0051103954	3610.00	0 Refuse Vehicle Solutions Ltd.	R3575700	Direct Services - Technical Services	External Hire
20/12/2022	0051104962	4334.00	0 Riverside Truck Rental Ltd	R3575300	Direct Services - Technical Services	External Hire
29/11/2022	0051104532	4137.00	0 Riverside Truck Rental Ltd	R3575300	Direct Services - Technical Services	External Hire
03/11/2022	0051103681	436.03	0 Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Direct Services - Technical Services	Materials Purchase
01/12/2022	0051104732	436.03	0 Safety-Kleen U.K. Ltd t/a Safetykleen	S0284300	Direct Services - Technical Services	Materials Purchase
08/11/2022	0051103748	3738.00	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services - Technical Services	External Hire
22/11/2022	0051104382	945.01	0 SPECIALIST FLEET SERVICES LTD t/a CTS Mu	C1568100	Direct Services - Technical Services	Repairs Materials
03/11/2022	0051103403	1409.84	0 T H WHITE LIMITED	W3172900	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103334	1742.76	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104150	1353.68	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
01/12/2022	0051104803	909.92	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
03/11/2022	0051103732	690.47	0 Terberg Matec UK	T1697400	Direct Services - Technical Services	Repairs Materials
24/11/2022	0051104517	1275.00	0 Trailer Training UK Ltd	T2127500	Direct Services - Technical Services	External Printing
17/11/2022	0051104334	1275.00	0 Trailer Training UK Ltd	T2127500	Direct Services - Technical Services	External Printing
20/12/2022	0051105294	450.00	0 Truck & Trailer Specialists Ltd	T0293300	Direct Services - Technical Services	Repairs Materials
08/12/2022	0051104743	450.00	0 Truck & Trailer Specialists Ltd	T0293300	Direct Services - Technical Services	Repairs Materials
08/11/2022	0051103831	4097.12	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Direct Services - Technical Services	Repairs Materials
08/12/2022	0051104964	887.13	0 TRUCTYRE FLEET MANAGEMENT LIMITED	T2714000	Direct Services - Technical Services	Repairs Materials
13/12/2022	0051104355	572.50	0 WALTET MATERIALS LIMITED	W4911400	Direct Services - Technical Services	External Hire
22/12/2022	0051105346	570.00	0 WALTET MATERIALS LIMITED	W4911400	Direct Services - Technical Services	Materials Purchase
10/11/2022	0051104030	776.34	0 WasteParts UK Ltd	W3697300	Direct Services - Technical Services	Repairs Materials
20/10/2022	0051103405	501.86	0 WasteParts UK Ltd	W3697300	Direct Services - Technical Services	Repairs Materials
15/11/2022	0051104290	507.08	0 Weightwash Limited	W4609300	Direct Services - Technical Services	Protective Clothing
13/12/2022	0051105208	507.08	0 Weightwash Limited	W4609300	Direct Services - Technical Services	Protective Clothing
20/10/2022	0051103235	17985.00	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
20/10/2022	0051103237	16837.56	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
08/11/2022	0051103717	15828.58	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
17/11/2022	0051104421	15434.54	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
17/11/2022	0051104419	15433.00	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
08/11/2022	0051103718	14533.93	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
08/12/2022	0051104958	13691.37	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
08/12/2022	0051104959	13691.37	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
20/12/2022	0051105301	1851.60	0 WP Group	W2466100	Direct Services - Technical Services	Materials Purchase
06/12/2022	0051104501	1449.17	0 Berry Recruitment Limited	B2047000	Direct Services - Waste & Recycling	Temporary Staff
06/12/2022	0051104262	1427.46	0 Berry Recruitment Limited	B2047000	Direct Services - Waste & Recycling	Temporary Staff
06/12/2022	0051104756	1391.75	0 Berry Recruitment Limited	B2047000	Direct Services - Waste & Recycling	Temporary Staff
01/11/2022	0051103662	713.20	0 Drivers Limited	D2023500	Direct Services - Waste & Recycling	Temporary Staff
29/11/2022	0051103839	449.40	0 Aquam Water Services	W4489600	Financial Services	External Hire
06/10/2022	0051102463	1427.46	0 Berry Recruitment Limited	B2047000	Financial Services	Temporary Staff
06/10/2022	0051102459	717.00	0 Broxap Limited CONTRACTOR	B0890000	Financial Services	Materials Purchase

10/11/2022	0051104063	999.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Financial Services	Temporary Staff
08/11/2022	0051103919	1163.33	0 Carters of Swanwick Ltd	C1107100	Financial Services	Equipment Purchase
20/10/2022	0051103301	20788.70	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Financial Services	External Printing
20/10/2022	0051103299	5773.60	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Financial Services	External Printing
01/12/2022	0051104902	151580.00	0 DOSWELL PROJECTS LIMITED	D3214000	Financial Services	Loan Payment
03/11/2022	0051103778	122055.00	0 DOSWELL PROJECTS LIMITED	D3214000	Financial Services	Loan Payment
25/10/2022	0051103545	7307.35	0 Fareham Borough Council	F0301600	Financial Services	Sale of Fixed Assets
01/12/2022	0051104784	600.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Financial Services	Mtce of Buildings-Programmed
17/11/2022	0051104376	-845.95	0 Gregory Bros Ltd (Contractor)	G3389500	Financial Services	Credit Control
24/11/2022	0051104612	5480.00	0 GW SHELTER SOLUTIONS LTD	G3384900	Financial Services	Mtce of Grounds-Unprogrammed
10/11/2022	0051104164	924.21	0 GW SHELTER SOLUTIONS LTD	G3384900	Financial Services	Mtce of Grounds-Unprogrammed
10/11/2022	0051103995	9519.68	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
24/11/2022	0051104620	9240.57	0 Hampshire County Council	H1616000	Financial Services	Food Waste Transfer Costs
03/11/2022	0051103813	10000.00	0 Hampshire County Council	H1616000	Financial Services	Government Grants
22/11/2022	0051104344	1450.00	0 Ichabod's Industries Limited	12129400	Financial Services	Consultants Fees
11/10/2022	0051102909	3447.13	0 Imperial Polythene	11607700	Financial Services	Materials Purchase
01/12/2022	0051104055	4630.00	0 Jack Coupe & Sons Ltd t/a Coupe line CTR	A1492100	Financial Services	Mtce of Grounds-Unprogrammed
17/11/2022	0051102847	650.00	0 Jack Coupe & Sons Ltd t/a Coupe line CTR	A1492100	Financial Services	Mtce of Grounds-Unprogrammed
13/12/2022	0051105199	538.00	0 Japanese Knotweed Ltd	J2404500	Financial Services	Materials Purchase
22/12/2022	0051105537	900.00	0 Killgerm Chemicals Ltd	K0104400	Financial Services	Central Training
29/11/2022	0051104699	439.29	0 Killgerm Chemicals Ltd	K0104400	Financial Services	Equipment Purchase
06/12/2022	0051104916	1925.00	0 MAC Supplies Ltd	M3010100	Financial Services	Materials Purchase
22/11/2022	0051104457	14240.00	0 MH ARCHITECTS LIMITED	M3450300	Financial Services	Consultants Fees
13/10/2022	0051103078	1570.00	0 MJD METALCRAFT LIMITED (CONTRACTOR)	M3509900	Financial Services	CAPITAL BUDGET ONLY
08/11/2022	0051103890	1440.00	0 MJD METALCRAFT LIMITED (CONTRACTOR)			Mtce of Grounds-Unprogrammed
22/12/2022	0051104830	5487.64	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
13/10/2022	0051102879	1099.13	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
01/12/2022	0051104821	1079.84	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
13/10/2022	0051103092	1050.06	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/10/2022	0051102633	991.50	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
03/11/2022	0051103814	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
13/10/2022	0051102878	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
13/10/2022	0051102634	710.77	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
25/10/2022	0051103430	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
29/11/2022	0051104398	625.30	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
06/12/2022	0051104828	574.61	0 Pertemps Recruitment Partnership Limited	T1513400	Financial Services	Temporary Staff
22/11/2022	0051104527	1038.17	0 Pitney Bowes Limited t/a Purchase Power	P0079800	Financial Services	Postages
15/12/2022	0051105381	945.00	0 REDACTED PERSONAL DATA	D3214700	Financial Services	Car Hire & Chauffeuring
01/12/2022	0051104729	3287.00	0 REDACTED PERSONAL DATA	V3413200	Financial Services	Other Expenses
01/12/2022	0051104793	1020.00	0 REDACTED PERSONAL DATA	V3413200	Financial Services	Other Expenses
06/10/2022	0051102538	5021.51	0 RingGo LIMITED	C1638500	Financial Services	Bank Processing Fee
01/11/2022	0051103695	28658.25	0 Rivendale Developments Ltd	R3578700	Financial Services	Consultants Fees
01/12/2022	0051104747	10342.69	0 Rivendale Developments Ltd	R3578700	Financial Services	CAPITAL BUDGET ONLY
03/11/2022	0051103522	1465.53	0 Scottish Water Business Stream Limited	S2065400	Financial Services	Water Rates
08/12/2022	0051104946	8360.00	0 Shawyers	S0370600	Financial Services	Consultants Fees
10/11/2022	0051103978	7920.00	0 Shawyers	S0370600	Financial Services	Consultants Fees
06/10/2022	0051102819	7100.00 6400.00	0 Shawyers	S0370600 S0370600	Financial Services	Consultants Fees
03/11/2022	0051101736		0 Shawyers		Financial Services	Consultants Fees
22/12/2022	0051105100	6057.00	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
22/12/2022 20/12/2022	0051105347 0051105442	2962.11	0 Shawyers	S0370600 S0370600	Financial Services Financial Services	Maintenance grounds(Tree work)
	0051105442	1312.00	0 Shawyers			Maintenance grounds(Tree work)
15/12/2022	0051105391	540.00	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)

15/12/2022	0051105377	509.00	0 Shawyers	S0370600	Financial Services	Maintenance grounds(Tree work)
15/11/2022	0051104010	6300.00	0 T H WHITE LIMITED	W3172900	Financial Services	External Hire
03/11/2022	0051102532	3525.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Financial Services	Maintenance grounds(Tree work)
15/12/2022	0051105368	1500.00	0 TITCHFIELD TREE SERVICES LIMITED	T2210300	Financial Services	Maintenance grounds(Tree work)
03/11/2022	0051103794	20575.36	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
11/10/2022	0051102766	17720.54	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
22/12/2022	0051105610	5342.43	0 Tradition (UK) Limited	T1874500	Financial Services	Debt Management Expenses
01/12/2022	0051104789	9717.71	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Consultants Fees
18/10/2022	0051103185	5000.00	0 WELLING PARTNERSHIP LLP	W4963500		Loan Payment
01/12/2022	0051104794	1750.00	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Consultants Fees
08/12/2022	0051105022	1000.00	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Loan Payment
03/11/2022	0051103818	1000.00	0 WELLING PARTNERSHIP LLP	W4963500	Financial Services	Loan Payment
25/10/2022	0051103499	2236.00	0 Autotech Training Limited	A2388100	Human Resources	Central Training
22/11/2022	0051104485	1369.82	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
27/10/2022	0051103521	1369.82	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
20/12/2022	0051105480	1237.63	0 Computershare Voucher Services	B1430800	Human Resources	Child Care Scheme
22/11/2022	0051104385	3344.53	0 Hays Specialist Recruitment Ltd	H2411600	Human Resources	Advertising/Recruitment Costs
01/12/2022	0051104890	8500.00	0 REDACTED PERSONAL DATA	C2222600	Human Resources	Credit Control
22/12/2022	0051105539	6995.00	0 REDACTED PERSONAL DATA	U2393900	Human Resources	Credit Control
25/10/2022	0051103178	450.00	0 Solace	S0928000	Human Resources	Central Training
01/12/2022	0051104538	687.00	0 The Charities Aid Foundation	T2825700	Human Resources	Credit Control
27/10/2022	0051103497	687.00	0 The Charities Aid Foundation	T2825700	Human Resources	Credit Control
22/11/2022	0051104472	916.00	0 UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUN	U2268700	Human Resources	Medical Expenses
10/11/2022	0051103824	54000.00	0 39 Essex Chambers	S1968100	Internal Audit	Consultants Fees
06/12/2022	0051104881	3528.00	0 Arthur J. Gallagher Insurance Brokers Li	G3389900	Internal Audit	Insurance
24/11/2022	0051104579	890.00	0 Association of Electoral Administrators	A1273600	Internal Audit	Central Training
24/11/2022	0051104564	534.00	0 Association of Electoral Administrators	A1273600	Internal Audit	Central Training
29/11/2022	0051104769	2983.93	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Internal Audit	External Printing
06/12/2022	0051104929	804.50	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Internal Audit	External Printing
04/10/2022	0051102758	675.69	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Internal Audit	External Printing
01/11/2022	0051103751	658.93	0 CIVICA ELECTION SERVICES LIMITED	E2137600	Internal Audit	External Printing
29/11/2022	0051102202	63001.00	0 Southampton City Council	S0723100	Internal Audit	Other Expenses
29/11/2022	0051102167	-63001.00	0 Southampton City Council	S0723100	Internal Audit	Other Expenses
13/12/2022	0051105108	31068.96	0 Thomson Reuters (Professional) UK Limite	T2099900	Internal Audit	Publications
10/11/2022	0051101887	4000.00	0 ARCUS GLOBAL LTD	A2233100	IT	Application Software
13/12/2022	0051104990	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
29/11/2022	0051103998	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
20/10/2022	0051103110	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
18/10/2022	0051102994	2900.00	0 Blue Chip Data Systems Ltd	B1559501	IT	IT Running Costs
20/12/2022	0051105348	15935.02	0 BT Payment Services Ltd	B0566900	IT	Civic Offices Phone Call Costs
13/12/2022	0051105048	923.53	0 BT Payment Services Ltd	B0566900	ІТ	Civic Offices Phone Call Costs
06/12/2022	0051104889	9722.00	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	ІТ	IT Running Costs
11/10/2022	0051102690	5167.22	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	ІТ	System Software
08/11/2022	0051103959	3986.30	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	ІТ	, System Software
13/12/2022	0051105015	3617.03	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	ІТ	System Software
29/11/2022	0051104325	2985.00	0 BYTES SOFTWARE SERVICES LIMITED	B2124400	ІТ	Application Software
27/10/2022	0051103587	696.50	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	ІТ	Application Software
13/12/2022	0051104574	696.50	0 Chevin Computer Systems Ltd t/a Chevin F	C1451500	IT	Application Software
20/10/2022	0051103115	3545.20	0 Civica UK Ltd	11459700	IT	Application Software
03/11/2022	0051103796	1800.00	0 Etch (UK) Ltd	E2776800	IT	General Support
08/12/2022	0051104920	1800.00	0 Etch (UK) Ltd	E2776800	IT	General Support
06/10/2022	0051102795	1800.00	0 Etch (UK) Ltd	E2776800	IT	General Support

10/11/2022	0051103915	2249.17	0 GCI NETWORK SOLUTIONS LIMITED t/a GCI Na	G3391400	IT	IT Running Costs
25/10/2022	0051103471	2097.00	0 GOTO TECHNOLOGIES UK LTD	G3245300	IT	IT Running Costs
29/11/2022	0051104571	1009.61	0 NOMINET UK	N2523800	IT	Wide Area Network Costs
25/10/2022	0051103041	3999.96	0 VIRGIN MEDIA BUSINESS LIMITED (916335)	V2340000	IT	Mobile Phones
17/11/2022	0051104418	1250.00	0 12 COLLEGE PLACE	C2091700	Legal Services	Consultants Fees
03/11/2022	0051103792	750.00	0 12CP Barristers	C2088400	Legal Services	Consultants Fees
11/10/2022	0051102850	6120.00	0 39 Essex Chambers	S1968100	Legal Services	Consultants Fees
03/11/2022	0051103819	5490.00	0 39 Essex Chambers	S1968100	Legal Services	Consultants Fees
11/10/2022	0051102984	3060.00	0 39 Essex Chambers	S1968100	Legal Services	External Legal Fees
27/10/2022	0051103376	3000.00	0 39 Essex Chambers	S1968100	Legal Services	External Legal Fees
03/11/2022	0051103847	1500.00	0 3PB Barristers	P3332900	Legal Services	External Legal Fees
24/11/2022	0051104246	1062.60	0 ANGLIAN WATER SERVICES LIMITED ta Geosys	G3224100	Legal Services	Local Searches
08/12/2022	0051105034	837.00	0 Browne Jacobson LLP	B2130400	Legal Services	External Legal Fees
13/12/2022	0051105270	1575.00	0 Hampshire County Council	H1616000	Legal Services	External Legal Fees
29/11/2022	0051104683	1005.00	0 PERSONNEL CHECKS LIMITED	P3413300	Legal Services	Contracted Services
08/11/2022	0051103951	1500.00	0 REDACTED PERSONAL DATA	R3575400	Legal Services	External Legal Fees
20/12/2022	0051105525	500.00	0 REDACTED PERSONAL DATA	R3575400	Legal Services	External Legal Fees
04/10/2022	0051101875	797.50	0 Sellick Partnership Limited	S2026200	Legal Services	Consultants Fees
04/10/2022	0051101960	737.55	0 Sellick Partnership Limited	S2026200	Legal Services	Consultants Fees
15/11/2022	0051104292	1450.00	0 Stevens & Bolton LLP	S2146400	Legal Services	External Legal Fees
01/11/2022	0051103610	948.00	0 The Law Society	L1898500	Legal Services	Professional Subscriptions
08/11/2022	0051103952	2142.00	0 Walkers (Jersey) LLP	W4963300	Legal Services	External Legal Fees
24/11/2022	0051104570	500.00	0 1216 (Eastleigh) Squadron Air Training C	A2369900	Local Area Managers	Grants
15/11/2022	0051104247	4822.18	0 Associated Print Holdings Ltd	J2278100	Local Area Managers	External Printing
24/11/2022	0051104500	17753.00	0 BDS Technology Ltd	B2131600	Local Area Managers	Mtce of Grounds-Unprogrammed
24/11/2022	0051104618	1333.00	0 BDS Technology Ltd	B2131600	Local Area Managers	Mtce of Grounds-Unprogrammed
20/12/2022	0051105450	6515.56	0 Bishopstoke Parish Council	B1269600	Local Area Managers	Grants
06/12/2022	0051103450	3506.00	0 BLUE BUTTERFLY DANCE COMPANY LIMITED	F3746500	Local Area Managers	Fees & Charges
04/10/2022	0051102638	8534.46	0 DUNCAN & GROVE LTD	D3209200	Local Area Managers	Consultants Fees
04/10/2022	0051102637	5001.07	0 DUNCAN & GROVE LTD	D3209200	Local Area Managers	Consultants Fees
24/11/2022	0051102057	500.00	0 EASTLEIGH AMATEUR BOXING CLUB	E2988300	Local Area Managers	Grants
06/12/2022	0051104914	500.00	0 Eastleigh Youth Trust Pavilion on the pa	E3027800	Local Area Managers	Grants
08/11/2022	0051103452	1575.00	0 Encompass Surveys Limited	E1855600	Local Area Managers	CAPITAL BUDGET ONLY
13/12/2022	0051105452	23585.00	0 FAIR OAK & HORTON PARISH COUNCIL	F1441700	Local Area Managers	Grants
08/12/2022	0051104310	61802.96	0 Greenspan Projects Ltd	D0398900	Local Area Managers	Internal Recharges Projects
08/12/2022	0051104310	-3605.00	0 Greenspan Projects Ltd	D0398900	Local Area Managers	Internal Recharges Projects
08/12/2022	0051104305	-7121.13	0 Greenspan Projects Ltd	D0398900	Local Area Managers	Internal Recharges Projects
08/12/2022	0051104308	-50000.00	0 Greenspan Projects Ltd	D0398900	Local Area Managers	Internal Recharges Projects
15/11/2022	0051104308	3360.00	0 Hampshire Ecological Services Ltd	H0736500	Local Area Managers	Consultants Fees
08/11/2022	0051104255	886.36	0 Hampshire Fire & Rescue Service	H0730300	Local Area Managers	Contracted Services
22/11/2022	0051103336	3100.00	0 Lasersound Ltd	L4030700	Local Area Managers	Misc Contributions
					0	
06/12/2022 15/12/2022	0051104954 0051105354	3000.00 9047.50	0 Mayor of Eastleigh Charity Appeal Fund 0 ONE COMMUNITY EASTLEIGH	M3503700 E0390300	Local Area Managers Local Area Managers	Fees & Charges Grants
08/11/2022	0051103354	1046.20		P3409100	•	
			0 PORTALPLANQUEST LIMITED		Local Area Managers	Planning Application Fees
06/12/2022	0051104967	2134.00	0 Professional Medical Ambulance Services	P3413000	Local Area Managers	Misc Contributions
10/11/2022	0051104039	5240.00	0 REDACTED PERSONAL DATA	H2493200	Local Area Managers	Maintenance grounds(Tree work)
15/12/2022	0051105425	3375.97	0 REDACTED PERSONAL DATA	H2493200	Local Area Managers	Maintenance grounds(Tree work)
15/11/2022	0051104269	610.00	0 REDACTED PERSONAL DATA	H2493200	Local Area Managers	Consultants Fees
20/10/2022	0051103326	580.00	0 REDACTED PERSONAL DATA	H2493200	Local Area Managers	Consultants Fees
18/10/2022	0051103122	1200.00	0 Rent-A-Santa	R3184800	Local Area Managers	Misc Contributions
29/11/2022	0051104776	24454.19	0 Southampton City Council	S0723100	Local Area Managers	Contracted Services
24/11/2022	0051104568	500.00	0 St Francis Football Club	S2153200	Local Area Managers	Grants

08/12/2022	0051104994	1401.25	0 Studio BAD Ltd	S2146600	Local Area Managers	Consultants Fees
15/11/2022	0051104206	3947.26	0 Tudor Distribution Services	T0483900	Local Area Managers	Delivery Expenses
04/10/2022	0051102091	3947.26	0 Tudor Distribution Services	T0483900	Local Area Managers	External Printing
08/12/2022	0051105085	418.25	0 Vespasian Security Ltd	V1967800	Local Area Managers	Misc Contributions
25/10/2022	0051103368	31577.01	0 Youth Options	Y1693900	Local Area Managers	Consultants Fees
25/10/2022	0051103369	21051.34	0 Youth Options	Y1693900	Local Area Managers	Consultants Fees
22/11/2022	0051104463	500.00	0 Youth Options	Y1693900	Local Area Managers	Grants
04/10/2022	0051102448	1450.00	0 Alpha Parking Limited	A1571900	Local Area Services	Central Training
18/10/2022	0051102953	5913.75	0 Chroma Vision Ltd	C2049900	Local Area Services	Mtce of Grounds-Programmed
13/10/2022	0051102915	20137.69	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
10/11/2022	0051104035	19496.46	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
15/12/2022	0051105201	19496.46	0 Enigma CCTV Limited	E2711000	Local Area Services	Mtce of Grounds-Programmed
15/11/2022	0051103929	24571.35	0 Hampshire County Council	H1616000	Local Area Services	Misc Contributions
03/11/2022	0051103765	2382.00	0 INTEGRITY PRINT LIMITED	12229300	Local Area Services	External Printing
20/12/2022	0051105035	4518.20	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
15/11/2022	0051104096	4505.95	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
18/10/2022	0051103135	3945.60	0 Jade Security Services Ltd	J3028600	Local Area Services	Securicor Cash in Transit
10/11/2022	0051103924	4961.43	0 RingGo LIMITED	C1638500	Local Area Services	Bank Processing Fee
15/12/2022	0051105255	4484.36	0 RingGo LIMITED	C1638500	Local Area Services	Bank Processing Fee
11/10/2022	0051103008	4386.79	0 RingGo LIMITED	C1638500	Local Area Services	Bank Processing Fee
15/12/2022	0051105281	2500.00	0 Traffic Enforcement Centre	T1879100	Local Area Services	Service Agents Fees
22/11/2022	0051104340	12027.60	0 Workman LLP	W4010800	Local Area Services	Mtce of Grounds-Unprogrammed
29/11/2022	0051103189	10069.02	0 Workman LLP	W4010800	Local Area Services	Electricity
22/11/2022	0051104351	9657.86	0 Workman LLP	W4010800	Local Area Services	Electricity
10/11/2022	0051103917	7763.36	0 2Teck Ltd	T2684100	Property Services	Maintenance of Buildings Progr
13/10/2022	0051103052	9925.00	0 A Plus Clean Ltd	A2387800	Property Services	Mtce of Buildings-Unprogrammed
13/10/2022	0051103070	6548.00	0 A Plus Clean Ltd	A2387800	Property Services	Cleaning of Premises
22/11/2022	0051104496	7047.00	0 A. PURKISS BUILDING & DEC CONT LTD (CTR)	A2092500	Property Services	CAPITAL BUDGET ONLY
03/11/2022	0051103807	5347.00	0 A. PURKISS BUILDING & DEC CONT LTD (CTR)	A2092500	Property Services	IAS19 Allocation
01/11/2022	0051103560	833.33	0 A. PURKISS BUILDING & DEC CONT LTD (CTR)	A2092500	Property Services	CAPITAL BUDGET ONLY
11/10/2022	0051102727	1902.04	0 AD Mechanical Services Ltd	A2383200	Property Services	Mtce & Repair to Plant & Equip
03/11/2022	0051103688	792.40	0 AD Mechanical Services Ltd	A2383200	Property Services	Mtce & Repair to Plant & Equip
15/12/2022	0051105300	435.00	0 AQUATRONIC GROUP MGM'T PLC t/a Pumpseal	A2379800	Property Services	Maintenance of Buildings Progr
08/11/2022	0051103981	573.00	0 Astor Bannerman (Medical) Ltd CONTRACTOR	A1695400	Property Services	Maintenance of Buildings Progr
17/11/2022	0051104451	707.50	0 BOSCH THERMOTECHNOLOGY LTD	B2101600	Property Services	Mtce of Buildings-Programmed
06/10/2022	0051102856	707.50	0 BOSCH THERMOTECHNOLOGY LTD	B2101600	Property Services	Mtce of Buildings-Programmed
01/11/2022	0051103764	4687.50	0 BOULTER MOSSMAN LIMITED	B2134300	Property Services	Marketing & Promotion
15/12/2022	0051105350	60851.70	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
18/10/2022	0051102075	59550.24	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
17/11/2022	0051104080	58596.30	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
01/12/2022	0051103091	52821.75	0 Bournemouth International Airport Ltd	B2134100	Property Services	Electricity
22/12/2022	0051105497	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
04/10/2022	0051102720	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
18/10/2022	0051103226	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
22/11/2022	0051104474	9282.89	0 Bournemouth International Airport Ltd	B2134100	Property Services	Water Rates
04/10/2022	0051102578	1024.62	0 Bryt Energy Limited	B2134900	Property Services	Electricity
20/12/2022	0051104898	25961.00	0 C G COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	Mtce of Buildings-Programmed
24/11/2022	0051104266	16945.00	0 C G COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	CAPITAL BUDGET ONLY
22/11/2022	0051104265	1800.00	0 C G COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	Mtce of Buildings-Programmed
06/12/2022	0051104175	472.50	0 C G COMLEY & SONS Ltd CONTRACTOR	C2098300	Property Services	Demolition Costs
27/10/2022	0051103652	840.00	0 CARBON MANAGEMENT RESOURCES LTD	C2179700	Property Services	Energy Performance Certifcate
18/10/2022	0051102352	3654.00	0 CBRE Ltd	P1474000	Property Services	Consultants Fees

13/10/202 0051124/9 1750.00 0 CDRE LIG P147000 Property Services Feed Charges 20/11/202 0051154/9 0150.00 1004416/57.487.48.14.14.10.10.10.10.10.10.10.10.10.10.10.10.10.							
(a) (b) (b)	18/10/2022	0051102445	2750.00	0 CBRE Ltd	P1474000	Property Services	External Legal Fees
17.11.2022 005.11.20840 379.50 0 Curche Fre Scurty Limited BL112500 Property Services More Plant Fre Scurty Limited 06/10.2022 005.11.20840 285.83 0 Curche Fre Scurty Limited BL112500 Property Services More Plant Free Scurty Limited 06/10.2022 005.11.20841 1.97.0.0 0 Curche Free Scurty Limited BL112500 Property Services More Plant Free Scurty Limited 06/10.2023 005.11.20841 1.97.0.0 0 Curches Free Scurty Limited BL112500 Property Services More Plant Free Scurty Limited 10/10/2020 005.11.30442 440.51.27 0 Cincing Ind Surgery Limited BL112500 Property Services Consultants Free 2/4/1.2022 005.11.30442 440.1.27 0 Cincing Ind Surgery Limited CL13100 Property Services Consultants Free 2/4/1.2022 005.11.30442 440.1.27 0 Cincing Tesgery Limited CL13100 Property Services Anthetectru/Undertage Consultants Free 2/4/1.2022 005.11.30442 440.1.27 0.11.30442 CL1011000 Consultants Free Consultants Free Consultants Free	22/12/2022	0051105469	1750.00	0 CHARLES FRASER FLEMING LIMITED	C2095000	Property Services	Fees & Charges
Op/L002/L2 OP/L1022/L2 OP/L102/L2 OP/L1	08/11/2022	0051103842	6996.04	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant - Fire Extinguisher
Option222 Option233 Option246 Property Services Mate Plant-Emergency Light 07/11/202 05110853 11572.01 0 Curches Free Scurry Limited 11175.00 Property Services Mate Plant-Emergency Light 07/11/202 05110853 1297.03 0 Curches Free Scurry Limited 11171.03 Property Services Mate Plant-Emergency Light 07/11/202 055110473 4555.5 0 Camping Free Emergency Services Camping Free 24/11/202 0551104487 400.0 0 Camping Free Camping Free Camping Free 24/11/202 0551104487 400.0 0 CadLE LiP Camping Free Camping Free Camping Free 24/11/202 0551104587 400.0 0 CadLE LiP Camping Free Camping Free<	17/11/2022	0051103840	3793.50	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant - Fire Extinguisher
0.11.2022 05110581 149.33 0 Churche Fire Security United B112000 Property Services Mate Plane Fire Alarm Sys 05110202 055110581 1499.33 0 Churche Fire Security United B112000 Property Services Mate Plane Fire Alarm Sys 011/02022 055110581 324.05 0 Churche Fire Security United B112000 Property Services Mate Plane Fire Alarm Sys 011/12022 055110587 324.05 0 Churche Fire Security United B112000 Property Services Mate Plane Fire Alarm Sys 20/10/2021 0551105373 150.07 0 Churgb Espin and Alaile L1 (CONTRACTOR) C213200 Property Services Mate Espin Alarm Sys 15/12/2021 0551105373 128.27.7 0 Churgb Espin and Alaile L1 (CONTRACTOR) C213200 Property Services Mate Espin Alarm Sys 15/12/2022 0551105317 328.67.1 0 Churgb Espin Alarm Size Contrage Espin Alarm Size Contrage Espin Alarm Size Mate Espin Alarm Size Mate Espin Alarm Size Mate Espin Alarm Size Contralasm Alarm Size Contralasm Alarm Size	06/10/2022	0051102814	3014.94	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Emergency Light
03/11/222 051103851 14:03:33 0 Churches Fire Security United 1311700 Property Services Mote Plant- Emergen Unit 11/10/202 051101807 597.39 0 Churches Fire Security United 1311700 Property Services Mote of Building-Reguranced 11/11/202 051101407 885.55 0 Carely Ltd C21100 Property Services Carely Management 24/11/202 051101408 480.17 0 Cricking Ms Square United C113100 Property Services Carely Management 24/11/202 051101438 480.17 0 Cricking Ms Square United C113100 Property Services Mote Party Management 15/11/202 051101647 1282.77 0 Cricking Ms Square United C113100 Property Services Mattecture/Information 15/11/202 05511016437 380.67 0 Carely Berling And Mult M (CONTRACTOR) C213000 Property Services Mattecture / More Ms Minor Hersing Angement 15/11/202 0551101637 1282.77 0 Carely Berling Angement C114000 Property Services Mattecture / Building Prog 15/11/202 0551101637 1	06/10/2022	0051102806	2585.38	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Emergency Light
061/02/02/2 0051/02/87 97.19 0. Curches Fire Security Limited B113/500 Pooperty Services Mittee Prices Fire Security Limited B113/500 Pooperty Services Construints Fires Construints Fires Construints	01/11/2022	0051103653	1672.04	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
111/2022 005110252 52.40.5 0. Churches fire security Limited 121.200 Progen's services Decay Management 24/11/2022 0051104249 4081-17 0. Circling the Square Limited C13.100 Progen's services Consultants Fes 24/11/2022 0051104257 0.000.0 0. Circling the Square Limited C13.100 Progen's Services Consultants Fes 2011/2022 0051104573 203.127 0. Clange Deging and Build Lift (CINTRACTOR) C23.1200 Progen's Services Maintenance of Buildings Progr 2011/2022 0051104573 203.27 0. Clange Deging and Build Lift (CINTRACTOR) C23.1200 Progen's Services Maintenance of Buildings Progr 2011/2022 0051104573 203.27 0. Contragent buildings Forg Progen's Services Maintenance of Buildings Progr 2011/2022 0051104584 670.00 0. Contragent buildings Forg Progen's Services Maintenance of Buildings Progr 2011/2022 0051104514 398.95.0 0. Corrigenta buildings Forg Progen's Services Maintenance of Buildings Progr 2011/2022 0051104514 398.95.0	03/11/2022	0051103651	1459.33	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Emergency Light
101/12/222 0051014/3 865.5.5 0 Charget tot Castatot Property Services Consultants Fees 2/11/2022 0051014/4 4051.12 0 Charget tot Castatot Consultants Fees 2/11/2022 0051003/49 948.00 0 Charget tot Castatot Consultants Fees 0/11/2022 0051003/49 948.00 0 Charget tot Castatot Property Services Maintenance of Building Progr 0/11/2022 0051003/37 212.27 0 Charge Degin and Build tot (CONTRACTOR) C21300 Property Services Maintenance of Building Progr 15/12/2022 00510103/37 328.27 0 Charge Degin and Build tot CONTRACTOR) C21300 Property Services Maintenance of Building Progr 15/12/2022 00510103/37 328.27 0 Charget tot Castatot Property Services Maintenance of Building Progr 15/12/2022 00510103/37 328.27 0 Correget alt (CONTRACTOR) C13800 Property Services Maintenance of Building Progr 15/12/2022 <td>06/10/2022</td> <td>0051102807</td> <td>597.19</td> <td>0 Churches Fire Security Limited</td> <td>B1117500</td> <td>Property Services</td> <td>Mtce Plant- Fire Alarm Sys</td>	06/10/2022	0051102807	597.19	0 Churches Fire Security Limited	B1117500	Property Services	Mtce Plant- Fire Alarm Sys
24/11/2022 005110437 000110448 000110448 <	11/10/2022	0051102582	524.05	0 Churches Fire Security Limited	B1117500	Property Services	Mtce of Buildings-Programmed
24/17/2022 005110349 B00.00 0 Cording the Sigure Limited C181400 Property Services Architectur/heringe Consultants 20/107/202 005110339 2451.27 0 Clamage Design and Build LIG (ONTRACTOR) C221300 Property Services Mice Lingroge Almore thems 15/12/2021 005110437 355.55 0 Clamage Design and Build LIG (ONTRACTOR) C221300 Property Services Mice Lingroge Almore thems 15/12/2022 0051104373 382.67.1 0 Clamate Integrated Solutions C211300 Property Services Mice Lingroge Almore thems 15/11/2022 0051103578 382.67.2 0 Corrigenda LIG (ONTRACTOR) C138600 Property Services Mice Lingroge Almore	10/11/2022	0051104120	8565.56	0 Cinergi Ltd	C2221700	Property Services	Energy Management
20/20/22 005110379 949.00 0 CAG/E LP C128100 Property Services Marineance of Buildings Progr 20/11/2022 005110473 1282.77 0 Clameg Design and Build tid (CINTRACTOR) C221300 Property Services Mite Unprog-Minor Items 51/12/2022 005110412 535.55 0.0 Clameg Design and Build tid (CINTRACTOR) C221300 Property Services Mite Unprog-Minor Items 51/12/2022 0051103437 3826.71 0.0 Clame Design and Build tid (CINTRACTOR) C213600 Property Services Maintenance of Buildings Progr 27/10/2022 0051103034 670.00 0.0 COL+TERM (UK) Ltd C203700 Property Services Maintenance of Buildings Progr 17/12/2022 0051103024 390.52 0.0 Corrigenda Ld (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 17/11/2022 0051103103 94.56 0.0 Corrigenda Ld (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 17/11/2022 005110310 94.56 0.0 Corrigenda Ld (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr	24/11/2022	0051104449	4091.17	0 Circling the Square Limited	C1813400	Property Services	Consultants Fees
01/11/2022 0051104739 2431.27 0 Clameg Design and Build tul (CNTRACTOR) C221200 Property Services Maintenance of Buildings Progr 15/12/2022 0051104712 533.55 0 Clameg Design and Build tul (CNTRACTOR) C221300 Property Services Maintenance of Buildings Progr 15/12/2022 005110373 326.27.1 0 Clamet Design and Build tul (CNTRACTOR) C231300 Property Services Maintenance of Buildings Progr 25/10/2022 005110334 670.00 0 Contri-HTRM (Will tul C238 Property Services Maintenance of Buildings Progr 13/12/2022 005110334 670.00 Corrigends tul (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 13/12/2022 005110379 93.66 O Corrigends tul (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 15/11/2022 005110379 93.66 O Corrigends tul (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 06/12/2022 005110379 93.65.6 O Corrigends tul (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr	24/11/2022	0051104587	600.00	0 Circling the Square Limited	C1813400	Property Services	Consultants Fees
24/11/2022 00511054/3 1282.77 0 Clamsg besign and Build Lick (CONTRACTOR) C2213200 Property Services Matteance of Buildings Progr 15/11/2022 005110541/ 3876.71 0 Clamsg besign and Build Lick (CONTRACTOR) C213200 Property Services Mainteance of Buildings Progr 25/10/2022 0051103634 670.00 0 COLOT-HITEM (LIK) LIK C2037600 Property Services Mainteance of Buildings Progr 13/11/2022 0051103664 668.85 0 Corrigenda Lick (CONTRACTOR) C138600 Property Services Mainteance of Buildings Progr 13/11/2022 0051101367 393.05 0 Corrigenda Lick (CONTRACTOR) C138600 Property Services Mainteance of Buildings Progr 13/11/2022 0051101376 394.30 0 Corrigenda Lick (CONTRACTOR) C138600 Property Services Mainteance of Buildings Progr 06/11/2022 0051101393 326.56 10 Corrigenda Lick (CONTRACTOR) C138600 Property Services Mainteance of Buildings Progr 06/11/2022 0051101371 588.4 0 Corri	20/10/2022	0051103349	894.00	0 CLAGUE LLP	C2184100	Property Services	Architecture/Heritage Consulta
15/12/202 005109412 535.95 0 Cumeg Dasign and Build Lud (CONTRACTOR) C213200 Property Services Maintenance of Buildings Progr 15/11/2022 005110937 382.671 0 Cumeg Dasign and Build Lud (CONTRACTOR) C1884100 Property Services Maintenance of Buildings Progr 15/12/2022 0051109364 670.00 0 COOL THEMS (LIV) (LIV) C138600 Property Services Maintenance of Buildings Progr 15/12/2022 005110937 983.68 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 15/12/2022 005110977 983.60 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 05/12/2022 005110974 956.66 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 05/12/2022 005110971 686.04 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 05/12/2022 005110971 686.04 0 Corrigenda Lud	01/11/2022	0051103739	2431.27	0 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Property Services	Maintenance of Buildings Progr
15/11/2022 00110433 3826.71 0 Itimate integrated Solutions Lud C214 800 Property Services Maintenance of Buildings Progr 27/10/2022 0001100364 670.00 0 COLI +FIEM (UK) Lud C2037000 Property Services Maintenance of Buildings Progr 01/11/2022 0001100566 668.65 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 01/11/2022 0001100164 3198.80 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 15/11/2022 00011013767 943.60 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 06/10/2022 0001103958 711.75 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 08/11/2022 0001103958 711.75 0 Corrigenda Lud (CONTRACTOR) C138600 Property Services Maintenance of Buildings Progr 13/12/2022 0001103763 433.94 0 Corrigenda Lud (CONTRACTOR)	24/11/2022	0051104573	1282.77	0 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Property Services	Mtce Unprog- Minor Items
25/10/2022 005110350 1286.00 0 CVV & & Co.LP office account C1834100 Property Services Maintenance of Buildings Property Services 13/12/2022 0051103586 6968.56 0 Corrigenda Lut (CNTRACTOR) C1386600 Property Services Maintenance of Buildings Progerty Services 13/12/2022 0051103264 3107.52 0 Corrigenda Lut (CNTRACTOR) C1386600 Property Services Maintenance of Buildings Progerty Services 13/11/2022 005110376 943.60 0 Corrigenda Lut (CNTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 06/11/2022 005110379 943.60 0 Corrigenda Lut (CNTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 06/11/2022 005110379 741.5 0 Corrigenda Lut (CNTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 08/11/2022 005110371 684.04 0 Corrigenda Lut (CNTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 13/12/2022 005110313 440.65 0 Corrigenda Lut (CNTRACTOR) C1386600 Property Services Maintenance of Buildings	15/12/2022	0051105412	535.95	0 Clameg Design and Build Ltd (CONTRACTOR)	C2213200	Property Services	Mtce Unprog- Minor Items
27/10/202 005110864 676.00 0 COOL-THERM (UR) (UI COOR Property Services Maintenance of Buildings: Progr 01/11/2022 0051108244 3307.52 0 Corrigenda LII (CONTRACTOR) C1386600 Property Services Maintenance of Buildings: Progr 11/11/2022 0051103177 191.60 0 Corrigenda LII (CONTRACTOR) C1386600 Property Services Maintenance of Buildings: Progr 06/10/2022 0051101393 794.56 0 Corrigenda LII (CONTRACTOR) C1386600 Property Services Maintenance of Buildings: Progr 06/10/2022 0051101393 746.16 0 Corrigenda LII (CONTRACTOR) C1386600 Property Services Maintenance of Buildings: Progr 06/11/2022 0051103194 746.16 0 Corrigenda LII (CONTRACTOR) C138600 Property Services Maintenance of Buildings: Progr 06/11/2022 005110311 575.50 0 Corrigenda LII (CONTRACTOR) C138600 Property Services Maintenance of Buildings: Progr 13/12/2022 0051103251 444.60 0 Corrigenda LII (CONTRACTOR) C138600 Property Services Maintenance of Buildings: Progr	15/11/2022	0051104337	3826.71	0 Climate integrated Solutions Ltd	C2114800	Property Services	
13/11/2022 005110506 6968.55 0 Corrigends Ltd (CONTRACTOR) C138660 Property Services Mintenance Buildings Progr 15/11/2022 0051103124 3307.52 Corrigends Ltd (CONTRACTOR) C138660 Property Services Maintenance Buildings Progr 15/11/2022 0051103193 926.56 O Corrigends Ltd (CONTRACTOR) C138660 Property Services Maintenance Buildings Progr 06/10/2022 0051101393 926.56 O Corrigends Ltd (CONTRACTOR) C138660 Property Services Maintenance Buildings Progr 06/10/2022 0051101994 746.16 O Corrigends Ltd (CONTRACTOR) C138660 Property Services Maintenance Buildings Progr 06/11/2022 005110391 68.04 O Corrigends Ltd (CONTRACTOR) C138660 Property Services Maintenance Buildings Progr 13/12/2022 005110391 93.50 O Corrigends Ltd (CONTRACTOR) C138660 Property Services Maintenance Buildings Progr 13/12/2022 005110391 93.50 O Corrigends Ltd (CONTRACTOR) C138660 Property Services Maintenance Buildings Progr 13/12/2022	25/10/2022	0051100300	1236.00	0 Clyde & Co LLP office account	C1854100	Property Services	Misc Contributions
01/11/2022 0051103224 3307.52 0 Corrigends LIC (CONTRACTOR) Classeco Property Services Maintenance of Buildings Progr 15/11/2022 0051103767 943.60 0 Corrigends LIC (CONTRACTOR) Classeco Property Services Maintenance of Buildings Progr 05/10/2022 0051103767 943.60 0 Corrigends LIC (CONTRACTOR) Classeco Property Services Maintenance of Buildings Progr 08/11/2022 0051103794 746.15 0 Corrigends LIC (CONTRACTOR) Classeco Property Services Maintenance of Buildings Progr 08/11/2022 0051103211 578.50 0 Corrigends LIC (CONTRACTOR) Classeco Property Services Maintenance of Buildings Progr 13/12/2022 0051103211 578.50 0 Corrigends LIC (CONTRACTOR) Classeco Property Services Maintenance of Buildings Progr 13/12/2022 0051103213 444.60 0 Corrigends LIC (CONTRACTOR) Classeco Property Services Maintenance of Buildings Progr 25/L0/2022 0051103573 3937.50 0 DENTON &C.O. TRUSTES LIMITED D Classeco Property Services Maintenance of Buildings Progr	27/10/2022	0051103634	670.00	0 COOL-THERM (UK) Ltd	C2037800	Property Services	Maintenance of Buildings Progr
01/11/2022 005110324 3307-52 0 Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 15/11/2022 0051103757 933.60 0 Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 05/10/2022 005110394 746.15 0 Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 08/11/2022 0051103954 746.15 0 Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 08/11/2022 0051103211 578.50 0 Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 13/12/2022 0051103213 578.50 0 Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 13/12/2022 005110323 444.60 0 Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 25/10/2022 005110357 3987.50 0 CArrigenda Ltd (CONTRACTOR) </td <td>13/12/2022</td> <td>0051105086</td> <td>6968.56</td> <td>0 Corrigenda Ltd (CONTRACTOR)</td> <td>C1386600</td> <td>Property Services</td> <td>Mtce Unprog- Minor Items</td>	13/12/2022	0051105086	6968.56	0 Corrigenda Ltd (CONTRACTOR)	C1386600	Property Services	Mtce Unprog- Minor Items
15/1/2022 00511041/0 3198.30 0. Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 06/10/2022 0051101939 926.96 0. Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 08/11/2022 0051101939 746.16 0. Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 08/11/2022 0051103956 71.175 0. Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 08/11/2022 0051103950 435.94 0. Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 13/12/2022 0051103269 4393.94 0. Corrigenda Ltd (CONTRACTOR) C138660 Property Services Maintenance of Buildings Progr 13/12/2022 0051103269 4402.50 0. CREATE CONSULTING CONSU	01/11/2022	0051103224	3307.52	÷ , ,	C1386600	Property Services	
11/11/2022 0051103767 943.60 0 Corrigenda Lid (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 06/11/2022 005110194 746.16 0 Corrigenda Lid (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 08/11/2022 0051103956 711.75 0 Corrigenda Lid (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 08/11/2022 0051103211 578.50 0 Corrigenda Lid (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 13/12/2022 0051103211 578.50 0 Corrigenda Lid (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 13/12/2022 0051103213 444.60 0 Corrigenda Lid (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 25/10/2022 0051103373 349.55 0 DENTOR ECO RUNTRACTOR) C138660 Property Services Maintenance of Buildings Progr 15/12/2022 0051103879 3492.50 O DENTOR ECO RUNTRACTOR) C1386600 Property Services Maintenance of Buildings Progr		0051104110	3198.30		C1386600		
06/10/2022 0051101393 926.96 0 Corrigenda Ltd (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 08/12/2022 00511013956 71.17.5 0 Corrigenda Ltd (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 08/12/2022 0051103956 71.17.5 0 Corrigenda Ltd (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 13/12/2022 0051105800 493.34 0 Corrigenda Ltd (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 13/12/2022 0051103879 493.34 0 Corrigenda Ltd (CONTRACTOR) C1386600 Property Services Maintenance of Buildings Progr 25/10/2022 0051103879 3987.50 0 DENTOR & CO.TRACTOR) C1386600 Property Services Maintenance of Buildings Progr 20/12/2022 0051103879 3987.50 0 DENTOR & CO.TRUSTES LIMITED D2304000 Property Services Maintenance of Buildings Progr 13/12/2022 0051104387 3987.50 0 DENTOR & CO.TRUSTES LIMITED D2311700 Property Services Maintenance of Buildings Progr <		0051103767	943.60	÷ , ,	C1386600		Maintenance of Buildings Progr
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11/10/2022 0051102539 65000.00 0 Enerveo Limited (CONTRACTOR) \$1899800 Property Services Mtce of Buildings-Programmed 11/10/2022 0051102784 4897.84 0 Enerveo Limited (CONTRACTOR) \$1899800 Property Services Mtce of Buildings-Programmed							
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	00/11/2022	0031103007	-0-0.75		51055000	i ioperty services	Mantenance of Equipment

11/10/2022	0051102603	2790.54	0 Enerveo Limited (CONTRACTOR)	S1899800	Property Services	Structural Engineer
17/11/2022	0051104155	9600.00	0 Faithful & Gould	F2373000	Property Services	Consultants Fees
11/10/2022	0051102865	1190.00	0 G & T DOOR ACCESS SOLUTIONS LTD (CIS)	G3171100	Property Services	Maintenance of Buildings Progr
22/12/2022	0051105607	1700.00	0 GLEEDS COST MANAGEMENT LIMITED	G3392400	Property Services	Quantity Surveyors
25/10/2022	0051103520	5303.25	0 GLEEDS MANAGEMENT SERVICES LIMITED	G3356600	Property Services	Consultants Fees
04/10/2022	0051102760	750.00	0 Goadsby	G2667600	Property Services	Marketing & Promotion
06/12/2022	0051104679	840.00	0 Greenspan Projects Ltd	D0398900	Property Services	Environmental Consultants
10/11/2022	0051104082	4086.00	0 Greenward Energy Ltd (CONTRACTOR)	G3392000	Property Services	Mtce Unprog- Minor Items
17/11/2022	0051104359	14099.15	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	CAPITAL BUDGET ONLY
13/10/2022	0051103074	5480.05	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Maintenance of Buildings Progr
06/10/2022	0051102786	4463.40	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	CAPITAL BUDGET ONLY
17/11/2022	0051104372	1528.97	0 Gregory Bros Ltd (Contractor)	G3389500	Property Services	Mtce of Buildings-Programmed
01/11/2022	0051101613	6250.50	0 Grouptree Limited	G3388200	Property Services	Web Design and Mgmt
01/11/2022	0051098933	4152.00	0 Grouptree Limited	G3388200	Property Services	Web Design and Mgmt
01/12/2022	0051104629	2527.00	0 GSH GROUP (ELECTRICAL) LIMITED (CTR)	G3390400	Property Services	CAPITAL BUDGET ONLY
10/11/2022	0051104054	3125.00	0 Hampshire Ecological Services Ltd	H0736500	Property Services	Survey - Environmental
20/12/2022	0051105448	21396.88	0 Hampshire Electrical Limited	H2754200	Property Services	CAPITAL BUDGET ONLY
25/10/2022	0051103445	500.00	0 HAMPSHIRE LEISURE HOTELS LTD t/a Hilton	H2757100	Property Services	Mtce of Grounds-Programmed
29/11/2022	0051104716	5235.94	0 HCL-SAFETY LIMITED (CONTRACTOR)	H2545900	Property Services	Mtce Unprog- Minor Items
10/11/2022	0051104018	2825.00	0 HIGH CLEAN BUILDING MAINTENANCE LTD	H2554400	Property Services	Window Cleaning
08/11/2022	0051103650	5593.50	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	Building Surveyors
11/10/2022	0051102781	2000.00	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	District Audit Add Works
25/10/2022	0051102800	1362.50	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services	Building Surveyors
27/10/2022	0051103565	2353.93	0 Hughes & Salvidge Ltd (CONTRACTOR)	H1408600	Property Services	CAPITAL BUDGET ONLY
11/10/2022	0051101902	1420.00	0 HYDROCK CONSULTANTS LIMITED	H2557800	Property Services	Acoustic Engineering
18/10/2022	0051102409	9291.23	0 Imperial Park Bournemouth Limited	12286900	Property Services	Service Charges Payable
22/12/2022	0051105618	9291.23	0 Imperial Park Bournemouth Limited	12286900	Property Services	Service Charges Payable
11/10/2022	0051102841	538.00	0 INACCESS LIMITED	12286800	Property Services	Energy Management
13/12/2022	0051105186	432.00	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
13/12/2022	0051105185	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
18/10/2022	0051103276	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
15/11/2022	0051104324	425.46	0 Initial Washroom Solutions	R0301300	Property Services	Refuse-Con Wste- Feminine & Cl
22/11/2022	0051104537	750.00	0 INTEGRATED WATER SERVICES LIMITED	12210800	Property Services	Mtce Plnt- Ligonella-Work, Chec
24/11/2022	0051104536	700.00	0 INTEGRATED WATER SERVICES LIMITED	12210800	Property Services	Mtce Plnt- Ligonella-Work,Chec
11/10/2022	0051102900	6526.25	0 JOHNS ASSOCIATES LTD	J2262300	Property Services	Planning Statement
15/11/2022	0051104258	725.00	0 JWF CONSULTANTS	J2886400	Property Services	Demolition Costs
17/11/2022	0051104444	760.00	0 K & A RILEY LIMITED T/A SERVICEMASTER	K2918200	Property Services	Mtce Unprog- Minor Items
17/11/2022	0051104443	670.00	0 K & A RILEY LIMITED T/A SERVICEMASTER	K2918200	Property Services	Mtce Unprog- Minor Items
01/11/2022	0051103428	19597.10	0 KAR Contractors Ltd (CONTRACTOR)	K3061800	Property Services	Mtce of Buildings-Unprogrammed
27/10/2022	0051103420	780.00	0 KENDALL KINGSCOTT LIMITED	K2882700	Property Services	Consultants Fees
20/10/2022	0051103361	4506.20	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plnt- Smart Entry Syst
27/10/2022	0051103611	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
10/11/2022	0051103409	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
01/11/2022	0051103148	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
13/10/2022	0051102456	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
10/11/2022	0051102450	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	Maintenance of Buildings Progr
13/10/2022	0051102838	1050.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
13/10/2022	0051102838	900.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
27/10/2022	0051102000	700.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
25/10/2022	0051103447	630.00	0 Kestrel Guards Ltd	K1405900 K1405900	Property Services	External Security Contract - 1
10/11/2022	0051103448	600.00	0 Kestrel Guards Ltd	K1405900 K1405900	Property Services	Maintenance of Buildings Progr
11/10/2022	0051104130	580.00	0 Kestrel Guards Ltd	K1405900 K1405900	Property Services	Security Guards
11/10/2022	0031102077	300.00		K1403500	FIOPEILY SELVICES	Security Guarus

25/10/2022	0051103474	580.00	0 Kestrel Guards Ltd	K1405900	Property Services	External Security Contract - f
22/11/2022	0051103614	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
04/10/2022	0051102592	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
22/12/2022	0051105467	540.00	0 Kestrel Guards Ltd	K1405900	Property Services	CAPITAL BUDGET ONLY
20/10/2022	0051103373	487.50	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plant- Intruder Alarm
22/11/2022	0051104491	459.00	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce & Repair to Plant & Equip
20/10/2022	0051103343	420.00	0 Kestrel Guards Ltd	K1405900	Property Services	Mtce Plnt- Smart Entry Syst
06/12/2022	0051104761	6000.00	0 KSA ARCHITECTS LIMITED	K3031800	Property Services	Architecture/Heritage Consulta
20/12/2022	0051105325	18750.00	0 LAMBERT SMITH HAMPTON GROUP LIMITED	L0354400	Property Services	Consultants Fees
11/10/2022	0051102920	865.00	0 Martin G Burt Ltd (CONTRACTOR)	M1884800	Property Services	Mtce Unprog- Minor Items
17/11/2022	0051104191	1500.00	0 Miles & CO	M3513300	Property Services	Consultants Fees
17/11/2022	0051104192	1500.00	0 Miles & CO	M3513300	Property Services	Consultants Fees
17/11/2022	0051104189	1500.00	0 Miles & CO	M3513300	Property Services	Consultants Fees
10/11/2022	0051104088	910.69	0 Npower Ltd	N1981601	Property Services	Electricity
13/10/2022	0051103025	808.10	0 Npower Ltd	N1981601	Property Services	Electricity
27/10/2022	0051103622	9101.55	0 ONE COMMUNITY EASTLEIGH	E0390300	Property Services	Hall/Room/Pitch Hire
10/11/2022	0051104142	2624.06	0 ONE COMMUNITY EASTLEIGH	E0390300	Property Services	Hall/Room/Pitch Hire
13/10/2022	0051102851	1595.94	0 Opus Energy Ltd	02141300	Property Services	Gas
25/10/2022	0051102571	2400.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services	Transport Study Consultants
04/10/2022	0051102617	9967.75	0 Pitney Bowes Limited t/a Purchase Power	P0079800	Property Services	Postages
04/10/2022	0051102692	167402.16	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Consultants Fees
10/11/2022	0051102092	112974.54	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Projects
15/12/2022	0051104050	44418.24	0 PMC Construction DevelopmentService(CIS)	P3324200	Property Services	Projects
06/10/2022	0051103331	6909.50	0 PMC Construction DevelopmentService(CIS)	P3324200 P3324200		
	0051102858	8932.00	· · · · ·	P0126800	Property Services	Projects Society Agents Food
04/10/2022 18/10/2022	0051102117	5208.27	0 Portsmouth City Council	P0126800 P0126800	Property Services	Service Agents Fees
			0 Portsmouth City Council		Property Services	Service Agents Fees
27/10/2022	0051103420	4997.33	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
01/12/2022	0051104499	4344.40	0 Portsmouth City Council	P0126800	Property Services	Service Agents Fees
11/10/2022	0051102552	12000.00	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services	Freelance Workers
08/11/2022	0051103021	-600.00	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services	Freelance Workers
24/11/2022	0051104604	637.50	0 PROACTIS LIMITED	P3298100	Property Services	Application Software
10/11/2022	0051104041	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051104020	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
15/12/2022	0051105262	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051103946	1454.03	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051103949	1452.00	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051103947	699.75	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
10/11/2022	0051103948	689.72	0 QUINTAS ENERGY UK LTD	Q1676700	Property Services	Property Mgt Fees
15/12/2022	0051105366	2721.00	0 Recycled Office Solutions Limited	R3571900	Property Services	Environmental Consultants
24/11/2022	0051104529	781.00	0 REDACTED PERSONAL DATA	G3391700	Property Services	Mtce Plant- Fixef Wiring
13/12/2022	0051103848	3800.00	0 REDACTED PERSONAL DATA	H2454100	Property Services	Storage
25/10/2022	0051103375	5600.00	0 REDACTED PERSONAL DATA	S2139600	Property Services	Freelance Workers
20/10/2022	0051102510	9685.50	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Property Services	CAPITAL BUDGET ONLY
15/11/2022	0051104137	8459.00	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Property Services	CAPITAL BUDGET ONLY
20/10/2022	0051103140	2566.67	0 Reds Builders Ltd (CONTRACTOR)	R3524500	Property Services	Construction
08/12/2022	0051105003	4325.00	0 Rekan Limited	R3572200	Property Services	Internal Recharges Projects
08/12/2022	0051105005	3800.00	0 Rekan Limited	R3572200	Property Services	Internal Recharges Projects
08/12/2022	0051105004	3350.00	0 Rekan Limited	R3572200	Property Services	Internal Recharges Projects
08/12/2022	0051105006	3075.00	0 Rekan Limited	R3572200	Property Services	Internal Recharges Projects
22/11/2022	0051104241	17162.75	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Mtce of Buildings-Programmed
20/12/2022	0051105251	5481.47	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
22/11/2022	0051104470	3847.88	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment

03/11/2022	0051103673	3847.88	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104702	1975.68	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
18/10/2022	0051103196	1050.00	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104710	979.98	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104705	720.92	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104711	597.10	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104709	517.74	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/12/2022	0051104703	505.40	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
18/10/2022	0051103201	457.56	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
20/12/2022	0051105252	-1965.23	0 RENEWABLE ENERGY SYSTEMS LIMITED	R3578200	Property Services	Maintenance of Equipment
06/10/2022	0051102761	29957.58	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
18/10/2022	0051103139	28947.58	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
22/12/2022	0051105545	22050.00	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
22/11/2022	0051104461	2553.50	0 RH Partnership Architects Ltd	R3154700	Property Services	Environmental Consultants
22/12/2022	0051105543	1000.00	0 RH Partnership Architects Ltd	R3154700	Property Services	Consultants Fees
04/10/2022	0051102642	15460.78	0 Rivendale Developments Ltd	R3578700	Property Services	Planning Application Fees
15/12/2022	0051105276	743.10	0 SALNOR ROOFING SERVICES Ltd (CONTRACTOR)	S2140500	Property Services	Mtce of Buildings-Programmed
10/11/2022	0051104213	5400.00	0 SALVIS GROUP LTD	S2096200	Property Services	Marketing & Promotion
11/10/2022	0051102587	1400.00	0 Scott White & Hookins	S1920800	Property Services	Consultants Fees
11/10/2022	0051102998	6916.48	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
10/11/2022	0051104143	6311.28	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
08/12/2022	0051105068	508.56	0 Scottish Water Business Stream Limited	S2065400	Property Services	Water Rates
04/10/2022	0051102725	750.00	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services	Electronic Document Control
08/11/2022	0051102725	750.00	0 Service Graphics LTD to Service Graphic	P3361900	Property Services	Electronic Document Control
17/11/2022	0051104354	1775.00	0 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property Services	Maintenance of Buildings Progr
06/10/2022	0051102816	1198.00	0 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property Services	Ministerial Manual Ma Manual Manual Manu
22/12/2022	0051105549	614.00	0 SES CONTROLS LTD (CONTRACTOR)	S2115800	Property Services	Maintenance of Buildings Progr
01/11/2022	0051103549	540.26	0 Seton Ltd	S0536200	Property Services	First Aid Supplies
06/10/2022	0051103729	2160.00	0 Shawyers	S0370600	Property Services	Mtce Grounds- Plants&Trees
10/11/2022	0051102855	4750.00	0 SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Property Services	Maintenance of Buildings Progr
01/11/2022	0051103895	4300.00	0 SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Property Services	Maintenance of Buildings Progr
29/11/2022	0051104730	1250.00	0 SILLENCE HURN BUILDING CONSULTANCY LTD	S2140100	Property Services	IAS19 Allocation
11/10/2022		3420.00	0 Stevens & Bolton LLP	S2140100 S2146400		
13/12/2022	0051102987 0051105101		0 Stevens & Bolton LLP	S2146400 S2146400	Property Services	Projects
	0051104814	1600.00 10000.00	0 Tew Brothers Limited (CONTRACTOR)		Property Services	Internal Recharges Projects CAPITAL BUDGET ONLY
06/12/2022	0051104814	10000.00	· · · ·	T1499600	Property Services	
06/12/2022 20/12/2022			0 Tew Brothers Limited (CONTRACTOR)	T1499600 T2746200	Property Services	Mtce & Repair to Plant & Equip
	0051104260	35145.00	0 THE ARCH COMPANY PROPERTIES LIMITED		Property Services	Rents Payable
20/12/2022	0051104295	9741.71	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
20/12/2022	0051104297	4335.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
20/12/2022	0051104300	3675.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
20/12/2022	0051104299	2535.00	0 THE ARCH COMPANY PROPERTIES LIMITED	T2746200	Property Services	Rents Payable
08/11/2022	0051103861	2450.00	0 The Fairhursts Design Group Limited	T2826000	Property Services	Architecture/Heritage Consulta
08/11/2022	0051103860	2250.00	0 The Fairhursts Design Group Limited	T2826000	Property Services	Architecture/Heritage Consulta
22/12/2022	0051105420	777.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Property Services	Consultants Fees
22/11/2022	0051104453	777.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Property Services	Consultants Fees
22/12/2022	0051105240	777.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Property Services	Consultants Fees
24/11/2022	0051104650	777.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Property Services	Consultants Fees
08/12/2022	0051104910	777.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Property Services	Consultants Fees
06/12/2022	0051104209	619.50	0 THE OYSTER PARTNERSHIP LTD	02267800	Property Services	Temporary Staff
03/11/2022	0051103468	18945.75	0 The Queen's College, Oxford	Q1569200	Property Services	Rents Payable
22/12/2022	0051105641	26234.74	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas
08/12/2022	0051104997	19619.01	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas

27/10/202	2 0051103498	18553.65	0 Totalenergies Gas and Power Limited	T2385100	Property Services	Gas
13/12/202	2 0051105115	2500.00	0 TRINITY ROSE LIMITED	T2766900	Property Services	Consultants Fees
03/11/202	2 0051103817	533.00	0 Tyrrell Services Limited	T2502400	Property Services	Zip Tap Maintenance
06/12/202	2 0051104783	18750.00	0 VAIL WILLIAMS LLP	V2355500	Property Services	Consultants Fees
06/12/202	2 0051103156	1925.00	0 VIVID HOUSING LIMITED	F1146900	Property Services	Rates
20/10/202	2 0051103292	7365.00	0 WELLING PARTNERSHIP LLP	W4963500	Property Services	Consultants Fees
11/10/202	2 0051103003	3990.00	0 WELLING PARTNERSHIP LLP	W4963500	Property Services	Internal Recharges Projects
01/11/202	2 0051103697	758.16	0 Wessex Cleaning Equipment Ltd	W0391000	Property Services	Cleaning Equipment - Electrica
10/11/202	2 0051104064	799.00	0 Wildern School room hire (Polling Statio	W4894300	Property Services	Mtce & Repair to Plant & Equip
29/11/202	2 0051104688	667.00	0 Wildern School room hire (Polling Statio	W4894300	Property Services	Mtce & Repair to Plant & Equip
10/11/202	2 0051104059	437.00	0 Wildern School room hire (Polling Statio	W4894300	Property Services	Mtce & Repair to Plant & Equip
20/12/202	2 0051104595	135760.98	0 Workman LLP	W4010800	Property Services	Rents Payable
20/10/202	2 0051101652	59453.78	0 Workman LLP	W4010800	Property Services	Rents Payable
15/11/202	2 0051104174	2620.03	0 Workman LLP	W4010800	Property Services	Property Insurance
20/12/202	2 0051105079	-6229.28	0 Workman LLP	W4010800	Property Services	Service Charges Payable
22/12/202	2 0051105453	23593.00	0 Aecom Limited	A2381000	Property Services - Horton Heath	Electrical Survey & Design
20/10/202	2 0051103231	21475.00	0 Aecom Limited	A2381000	Property Services - Horton Heath	Electrical Survey & Design
20/12/202	2 0051105451	18000.00	0 Aecom Limited	A2381000	Property Services - Horton Heath	Electrical Survey & Design
22/12/202	2 0051105452	8000.00	0 Aecom Limited	A2381000	Property Services - Horton Heath	Electrical Survey & Design
06/12/202	2 0051104911	55770.00	0 Axis Mason Limited	A2384000	Property Services - Horton Heath	Architecture/Heritage Consulta
08/11/202	2 0051103931	32880.00	0 Axis Mason Limited	A2384000	Property Services - Horton Heath	Architecture/Heritage Consulta
08/11/202	2 0051103930	22890.00	0 Axis Mason Limited	A2384000	Property Services - Horton Heath	Architecture/Heritage Consulta
03/11/202	2 0051103737	22890.00	0 Axis Mason Limited	A2384000	Property Services - Horton Heath	Architecture/Heritage Consulta
08/12/202	2 0051104763	18499.64	0 BT Openreach (CONTRACTOR)	B1333300	Property Services - Horton Heath	Telecoms Supply
25/10/202	2 0051103486	675.00	0 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Property Services - Horton Heath	Principal Designer
08/12/202	2 0051104787	675.00	0 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Property Services - Horton Heath	Principal Designer
08/12/202	2 0051103478	420.00	0 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Property Services - Horton Heath	Principal Designer
15/12/202	2 0051104785	420.00	0 CALFORD SEADEN (HEALTH & SAFETY) LIMITED	C2186300	Property Services - Horton Heath	Principal Designer
22/11/202	2 0051104348	2300.00	0 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Property Services - Horton Heath	Transport Study Consultants
13/12/202	2 0051105245	2027.50	0 CAMPBELL REITH HILL LIMITED LIABILITY PA	C2221000	Property Services - Horton Heath	Transport Study Consultants
15/11/202	2 0051104207	2050.00	0 Cass Productions Ltd	C1053200	Property Services - Horton Heath	Productions (film animation)
22/11/202	2 0051104458	15000.00	0 CHAPMAN TAYLOR LLP	C2221600	Property Services - Horton Heath	Architecture/Heritage Consulta
13/10/202	2 0051102990	8580.00	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
15/11/202	2 0051104193	7200.04	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
15/11/202	2 0051104190	6002.48	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
15/11/202	2 0051104196	2143.84	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
08/12/202	2 0051105018	2143.68	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
08/12/202	2 0051104358	2142.53	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
13/10/202	2 0051102989	2100.00	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
22/11/202	2 0051104195	1992.06	0 CLAGUE LLP	C2184100	Property Services - Horton Heath	Architecture/Heritage Consulta
15/12/202	2 0051105202	4500.00	0 Compton Skinner Consulting Ltd t/a CSC R	C2216800	Property Services - Horton Heath	Temporary Staff
22/12/202	2 0051105524	4682.50	0 CREATE CONSULTING ENGINEERS LIMITED	C2222100	Property Services - Horton Heath	Acoustic Engineering
15/11/202	2 0051104257	910.00	0 CREATE CONSULTING ENGINEERS LIMITED	C2222100	Property Services - Horton Heath	Acoustic Engineering
08/11/202	2 0051103891	3000.00	0 Currie & Brown UK Ltd	C2221200	Property Services - Horton Heath	Quantity Surveyors
13/12/202	2 0051104998	5775.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
10/11/202		5770.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
13/12/202	2 0051105000	4250.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
08/12/202		4250.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
06/12/202		2475.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
08/12/202		1500.00	0 DEACON DESIGN LTD	D3209700	Property Services - Horton Heath	Landscaping Design
22/12/202		2200.00	0 Ecus Limited	E3034900	Property Services - Horton Heath	Mtce of Grounds-Unprogrammed
08/12/202		1000.00	0 Ecus Limited	E3034900	Property Services - Horton Heath	Mtce of Grounds-Unprogrammed
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18/10/2022	0051102683	1668.00	0 Encompass Surveys Limited	E1855600	Property Services - Horton Heath	Surveys/Records
08/12/2022	0051104437	650.00	0 Encompass Surveys Limited	E1855600	Property Services - Horton Heath	Surveys/Records
08/12/2022	0051104961	4550.00	0 Ener-Vate Consultancy Limited	E3032400	Property Services - Horton Heath	Consultants Fees
25/10/2022	0051103341	4195.40	0 Enerveo Limited (CONTRACTOR)	S1899800	Property Services - Horton Heath	Structural Engineer
22/11/2022	0051104322	13680.00	0 EXL PROJECT MANAGEMENT LTD	E3029800	Property Services - Horton Heath	Freelance Workers
10/11/2022	0051104087	8700.00	0 Geomap Ltd	G3391900	Property Services - Horton Heath	Survey - Geotechnical
10/11/2022	0051104089	500.00	0 Geomap Ltd	G3391900	Property Services - Horton Heath	Survey - Geotechnical
22/11/2022	0051103882	3564.00	0 Grouptree Limited	G3388200	Property Services - Horton Heath	Web Design and Mgmt
22/11/2022	0051104417	130358.99	0 Hampshire County Council	H1616000	Property Services - Horton Heath	External Legal Fees
06/12/2022	0051104873	44439.18	0 Hampshire County Council	H1616000	Property Services - Horton Heath	External Legal Fees
06/12/2022	0051104872	37713.35	0 Hampshire County Council	H1616000	Property Services - Horton Heath	External Legal Fees
15/11/2022	0051102515	5895.68	0 Hampshire County Council	H1616000	Property Services - Horton Heath	S106 Cont to Hampshire
10/11/2022	0051103527	5000.00	0 Hampshire County Council	H1616000	Property Services - Horton Heath	External Legal Fees
20/12/2022	0051105269	750.00	0 Hampshire County Council	H1616000	Property Services - Horton Heath	Planning Application Fees
08/12/2022	0051104981	8475.00	0 HARPER AND MASON LTD	H2757000	Property Services - Horton Heath	Freelance Workers
17/11/2022	0051104019	4200.00	0 HARPER AND MASON LTD	H2757000	Property Services - Horton Heath	Freelance Workers
08/12/2022	0051104744	872.00	0 HILSON MORAN PARTNERSHIP LIMITED	H2570300	Property Services - Horton Heath	Building Surveyors
24/11/2022	0051103784	7485.00	0 HYDROCK CONSULTANTS LIMITED	H2557800	Property Services - Horton Heath	Ground Investigation
08/11/2022	0051103846	9011.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Statement
11/10/2022	0051102901	1750.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Application Fees
10/11/2022	0051103638	1650.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Demolition 2
06/12/2022	0051104848	1608.75	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Statement
13/12/2022	0051105110	998.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Statement
08/11/2022	0051103851	540.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Grants
22/11/2022	0051104466	420.00	0 JOHNS ASSOCIATES LTD	J2262300	Property Services - Horton Heath	Planning Application Fees
22/12/2022	0051104046	580.00	0 Kestrel Guards Ltd	K1405900	Property Services - Horton Heath	Security Guards
17/11/2022	0051102964	580.00	0 Kestrel Guards Ltd	K1405900	Property Services - Horton Heath	Security Guards
06/12/2022	0051104930	5400.00	0 LOCOGEN COnsulting Ltd	L4031100	Property Services - Horton Heath	Solar Park Alterations
29/11/2022	0051104745	4941.00	0 M & D BUILDERS LIMITED (CONTRACTOR)	M3504200	Property Services - Horton Heath	Landscaping Design
22/12/2022	0051105426	2625.00	0 MH ARCHITECTS LIMITED	M3450300	Property Services - Horton Heath	Architecture/Heritage Consulta
20/12/2022	0051103777	1600.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
22/12/2022	0051105279	1500.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
22/11/2022	0051103776	950.00	0 PAUL BASHAM ASSOCIATES LIMITED	P3208200	Property Services - Horton Heath	Transport Study Consultants
11/10/2022	0051102536	11088.00	0 PFA Consulting Ltd	P3388000	Property Services - Horton Heath	Structural Engineer
22/12/2022	0051105514	3250.00	0 PFA Consulting Ltd	P3388000	Property Services - Horton Heath	Drainage Consultants
15/11/2022	0051103750	1313.40	0 PFA Consulting Ltd	P3388000	Property Services - Horton Heath	Structural Engineer
08/12/2022	0051104999	12702.50	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services - Horton Heath	Freelance Workers
08/11/2022	0051103464	12600.00	0 PRESIDENT SERVICES LIMITED	C2157700	Property Services - Horton Heath	Freelance Workers
18/10/2022	0051102889	2047.50	0 REUBY & STAGG LIMITED	R3573600	Property Services - Horton Heath	Civil Engineer
22/11/2022	0051103953	30000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Survey - Geotechnical
13/12/2022	0051105134	15000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Survey - Geotechnical
25/10/2022	0051102923	12000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
13/10/2022	0051102980	5000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Structural Engineer
22/11/2022	0051103932	4750.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Structural Engineer
22/12/2022	0051105570	2812.50	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
22/12/2022	0051105604	2000.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
08/11/2022	0051103934	1500.00	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Civil Engineer
22/12/2022	0051105571	771.75	0 Ridge and Partners LLP	R3262200	Property Services - Horton Heath	Demolition 2
11/10/2022	0051102895	2000.00	0 SAVILLS (UK) LIMITED	S2106000	Property Services - Horton Heath	Ecology Consultant
08/12/2022	0051104923	750.00	0 Service Graphics LTD ta Service Graphic	P3361900	Property Services - Horton Heath	Electronic Document Control
11/10/2022	0051102952	785.00	0 SW & H LIMITED t/a Scott White and Hooki	S2152400	Property Services - Horton Heath	Principal Designer
10/11/2022	0051104165	541.43	0 SW & H LIMITED t/a Scott White and Hooki	S2152400	Property Services - Horton Heath	Principal Designer

13/12/2022	0051105154	541.43	0 SW & H LIMITED t/a Scott White and Hooki	S2152400	Property Services - Horton Heath	Principal Designer
06/12/2022	0051104900	2400.00	0 The Fairhursts Design Group Limited	T2826000	Property Services - Horton Heath	Architecture/Heritage Consulta
06/12/2022	0051104658	1440.00	0 The Terra Firma Consultancy Limited	T2794500	Property Services - Horton Heath	Landscaping Design
22/12/2022	0051104013	900.00	0 Thrings LLP (Office acc)	T2825001	Property Services - Horton Heath	External Legal Fees
22/12/2022	0051104014	754.00	0 Thrings LLP (Office acc)	T2825001	Property Services - Horton Heath	External Legal Fees
06/12/2022	0051104812	3170.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
24/11/2022	0051103609	2850.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
13/12/2022	0051104836	1080.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
18/10/2022	0051102671	750.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
10/11/2022	0051103618	750.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
06/12/2022	0051104815	630.00	0 TYLER GRANGE GROUP LTD	T2808300	Property Services - Horton Heath	Survey - Arboricultural
22/11/2022	0051104561	54193.73	0 UPTON SPECIALISED TREE SERVICES LIMITED	U2393000	Property Services - Horton Heath	Construction
08/11/2022	0051103608	19795.00	0 UPTON SPECIALISED TREE SERVICES LIMITED	U2393000	Property Services - Horton Heath	Construction
13/12/2022	0051105274	3250.00	0 Volos Ltd	V2368900	Property Services - Horton Heath	Civil Engineer
29/11/2022	0051104765	710.00	0 CMS Training Ltd	C1818900	Specialist Services	Misc Contributions
29/11/2022	0051104653	450.00	0 FARM KENNELS LTD	F3876900	Specialist Services	Central Training
22/12/2022	0051105449	2067.50	0 Three Oaks	S1659700	Specialist Services	Contracted Services
27/10/2022	0051103641	1710.00	0 Three Oaks	S1659700	Specialist Services	Contracted Services
29/11/2022	0051104569	1516.20	0 Three Oaks	S1659700	Specialist Services	Contracted Services
15/11/2022	0051104038	16000.00	0 Beam Up Ltd	B2135000	Specialist Services - Economy	General Support
18/10/2022	0051103053	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Economy	Temporary Staff
13/10/2022	0051102764	675.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Economy	Temporary Staff
18/10/2022	0051103103	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Economy	Casual Staff
04/10/2022	0051102608	540.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Economy	Temporary Staff
03/11/2022	0051103633	1347.65	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
15/11/2022	0051104151	1018.83	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
13/12/2022	0051105187	756.36	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
06/12/2022	0051104788	577.15	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
22/11/2022	0051104462	432.84	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
20/12/2022	0051105444	432.14	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
24/11/2022	0051104597	425.98	0 Royal Mail	R1434600	Specialist Services - Economy	Contract Postage
04/10/2022	0051102682	786.16	0 Aggregate Industries UK Ltd	A1229900	Specialist Services - Environment	Materials Purchase
18/10/2022	0051103088	697.93	0 Aggregate Industries UK Ltd	A1229900	Specialist Services - Environment	Materials Purchase
18/10/2022	0051103002	632.11	0 Aggregate Industries UK Ltd	A1229900	Specialist Services - Environment	Materials Purchase
22/11/2022	0051104371	7800.00	0 Broxap Limited CONTRACTOR	B0890000	Specialist Services - Environment	Materials Purchase
10/11/2022	0051104081	5160.00	0 Broxap Limited CONTRACTOR	B0890000	Specialist Services - Environment	Materials Purchase
29/11/2022	0051104363	1001.34	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	, Specialist Services - Environment	Contracted Services
08/11/2022	0051103212	930.01	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	, Specialist Services - Environment	Contracted Services
04/10/2022	0051102149	924.52	0 CO-WHEELS CAR CLUB COMMUNITY INTEREST CO	C1648400	Specialist Services - Environment	Contracted Services
04/10/2022	0051102668	950.00	0 CWM Aggregates Limited	C1976200	, Specialist Services - Environment	Materials Purchase
20/12/2022	0051105417	2850.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103670	2612.50	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	, Specialist Services - Environment	Consultants Fees
06/12/2022	0051104912	2493.75	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
24/11/2022	0051104180	1662.50	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	, Specialist Services - Environment	Consultants Fees
20/10/2022	0051103136	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
18/10/2022	0051102891	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
08/11/2022	0051103945	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
22/11/2022	0051104442	1425.00	0 G2V RECRUITMENT GROUP LIMITED (G2 Recru)	G3340700	Specialist Services - Environment	Consultants Fees
29/11/2022	0051104670	3663.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
22/11/2022	0051104434	2400.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
22/12/2022	0051105249	1831.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
08/11/2022	0051103940	1831.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
30/11/2022	5051105540	1001.00		55540701		consultants r ccs

22/11/2022	0051104181	1831.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103663	1831.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103461	1683.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103460	1633.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103458	1592.42	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/12/2022	0051104883	1435.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103459	1435.50	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
22/12/2022	0051105421	1225.13	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
11/10/2022	0051102893	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
04/10/2022	0051102630	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
20/10/2022	0051103137	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
25/10/2022	0051103394	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103664	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/12/2022	0051104882	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
29/11/2022	0051104671	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
08/11/2022	0051103939	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
20/12/2022	0051105431	1200.00	0 G2V Recruitment Group Limited (Vivid)	G3340701	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103632	789.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
22/12/2022	0051105616	789.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
01/11/2022	0051103630	740.03	0 GO SOUTH COAST LTD	W1833300	Specialist Services - Environment	Payment for Local Bus Services
22/12/2022	0051105615	740.03	0 GO SOUTH COAST LTD	W1833300	, Specialist Services - Environment	Payment for Local Bus Services
06/10/2022	0051102517	41101.40	0 Hampshire County Council	H1616000	Specialist Services - Environment	Public Transport
01/12/2022	0051104750	24660.84	0 Hampshire County Council	H1616000	Specialist Services - Environment	Grants
20/12/2022	0051105415	8220.28	0 Hampshire County Council	H1616000	Specialist Services - Environment	Grants
15/11/2022	0051104001	4890.33	0 Hampshire County Council	H1616000	Specialist Services - Environment	Consultants Fees
20/10/2022	0051103157	999.00	0 Mallard Consultancy LTD	M3505500	Specialist Services - Environment	Corporate Subscriptions
17/11/2022	0051103812	1104.84	0 Pertemps Recruitment Partnership Limited	T1513400	Specialist Services - Environment	Temporary Staff
20/12/2022	0051105273	1400.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103491	1125.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103677	1025.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
29/11/2022	0051104700	900.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103492	750.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
22/11/2022	0051104365	750.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
24/11/2022	0051104123	700.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
08/12/2022	0051105059	675.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/11/2022	0051103719	675.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
01/12/2022	0051104742	625.00	0 REDACTED PERSONAL DATA	R3468600	Specialist Services - Environment	Consultants Fees
10/11/2022	0051104069	7698.50	0 Shawyers	\$0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051103905	1930.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051103911	1528.50	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
10/11/2022	0051104068	1424.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051103909	1026.50	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051103910	960.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
06/10/2022	0051102752	860.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
08/11/2022	0051102752	700.00	0 Shawyers	S0370600	Specialist Services - Environment	Maintenance grounds(Tree work)
29/11/2022	0051104002	3000.00	0 Southampton City Council	S0723100	Specialist Services - Environment	Payment for Local Bus Services
22/12/2022	0051104345	1500.00	0 The Environmental Protection Group Ltd	T2931500	Specialist Services - Environment	Consultants Fees
06/12/2022	0051105498	820.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Environment	Consultants Fees
22/12/2022	0051104942	820.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Specialist Services - Environment	Consultants Fees
20/12/2022	0051105664	820.00	0 THE OYSTER PARTNERSHIP LTD	O2267800	Specialist Services - Environment	Consultants Fees
11/10/2022	0051105419	27445.00	0 THE OYSTER PARTNERSHIP LTD 0 THE RISK BUSTERS LIMITED	T2619700	Specialist Services - Environment Specialist Services - Environment	Consultants Fees
01/11/2022	0051102916	8153.75	0 THE RISK BUSTERS LIMITED	T2619700 T2619700		Consultants Fees
01/11/2022	0051105040	0133.73		12019/00	Specialist Services - Environment	Consultants rees

04/10/2022	0051102589	1035.00	0 WALTET MATERIALS LIMITED	W4911400	Specialist Services - Environment	Materials Purchase
22/11/2022	0051104379	3217.40	0 Aquascience Limited	A2299600	Specialist Services - Health & Wellbeing	Mtce of Grounds-Unprogrammed
25/10/2022	0051103402	50000.00	0 Beam Up Ltd	B2135000	Specialist Services - Health & Wellbeing	Government Grants
20/10/2022	0051103342	8092.50	0 Bursledon Parish Council	B1186400	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103380	4240.00	0 Bursledon Parish Council	B1186400	Specialist Services - Health & Wellbeing	Grants
11/10/2022	0051102729	2500.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Health & Wellbeing	Temporary Staff
13/10/2022	0051103064	1250.00	0 BUSINESS SMART SOLUTIONS LTD	B2134600	Specialist Services - Health & Wellbeing	Temporary Staff
08/11/2022	0051103639	5537.83	0 Capita Business Services Ltd	C0872800	Specialist Services - Health & Wellbeing	System Software
04/10/2022	0051102804	1440.00	0 District Sports South	D3212300	Specialist Services - Health & Wellbeing	Coaching/Instruction
08/11/2022	0051103802	4423.94	0 Experian Limited	E1728700	Specialist Services - Health & Wellbeing	Application Software
04/10/2022	0051102470	500.00	0 Hamble Club Youth FC	H2571500	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105102	2000.00	0 Hamble-le-Rice Parish Council	H1296400	Specialist Services - Health & Wellbeing	Grants
06/10/2022	0051102660	751.00	0 PASS Portable Appliance Safety Services	P3409800	Specialist Services - Health & Wellbeing	Equipment Purchase
13/12/2022	0051105103	6250.00	0 Pilands Wood Community Associat	P0519500	Specialist Services - Health & Wellbeing	Grants
24/11/2022	0051104565	30000.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Contracted Services
03/11/2022	0051103782	14295.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Mtce of Buildings-Programmed
29/11/2022	0051104728	4000.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Mtce of Buildings-Programmed
13/10/2022	0051102884	2250.00	0 Places for People Leisure Management Ltd	D2634400	Specialist Services - Health & Wellbeing	Staff Concessions
24/11/2022	0051104614	756.10	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
13/12/2022	0051105189	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051104904	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/12/2022	0051105485	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
17/11/2022	0051104420	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/11/2022	0051104145	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103623	756.00	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
25/10/2022	0051103244	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105487	645.75	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051104870	535.50	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105515	-535.50	0 REDACTED PERSONAL DATA	A2198900	Specialist Services - Health & Wellbeing	Bed & Breakfast
13/10/2022	0051102898	6290.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
15/12/2022	0051105257	3063.94	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
01/12/2022	0051104184	834.00	0 REDACTED PERSONAL DATA	A2386200	Specialist Services - Health & Wellbeing	Loan Payment
15/12/2022	0051105441	1190.00	0 REDACTED PERSONAL DATA	B1785700	Specialist Services - Health & Wellbeing	Bed & Breakfast
03/11/2022	0051103704	765.00	0 REDACTED PERSONAL DATA	B1785700	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/10/2022	0051103314	560.00	0 REDACTED PERSONAL DATA	B2092500	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/11/2022	0051104546	1620.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
25/10/2022	0051103077	1260.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
24/11/2022	0051104588	1125.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051105039	910.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105577	910.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/11/2022	0051104523	900.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051105040	840.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103605	840.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105574	840.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105572	700.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051105042	700.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
01/12/2022	0051104525	660.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103600	660.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
08/12/2022	0051105036	630.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105576	630.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/11/2022	0051104548	600.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103590	598.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast

13/10/2022	0051103046	585.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105038	546.50	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103594	540.00	0 REDACTED PERSONAL DATA	C1735300	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/12/2022	0051105246	6199.75	0 REDACTED PERSONAL DATA	D2126000	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105224	4172.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
15/12/2022	0051104630	3200.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
15/12/2022	0051104865	3139.00	0 REDACTED PERSONAL DATA	D2544201	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103360	9907.50	0 REDACTED PERSONAL DATA	D2794300	Specialist Services - Health & Wellbeing	Grants
06/12/2022	0051104855	7856.75	0 REDACTED PERSONAL DATA	D2794300	Specialist Services - Health & Wellbeing	Grants
01/12/2022	0051104764	1925.00	0 REDACTED PERSONAL DATA	D2794300	Specialist Services - Health & Wellbeing	Grants
18/10/2022	0051103016	7517.25	0 REDACTED PERSONAL DATA	G3390400	Specialist Services - Health & Wellbeing	Grants
17/11/2022	0051104210	5996.00	0 REDACTED PERSONAL DATA	G3391300	Specialist Services - Health & Wellbeing	Grants
10/11/2022	0051104124	2385.00	0 REDACTED PERSONAL DATA	H2168500	Specialist Services - Health & Wellbeing	Grants
29/11/2022	0051104477	1857.56	0 REDACTED PERSONAL DATA	H2168500	Specialist Services - Health & Wellbeing	Grants
15/11/2022	0051104205	6851.00	0 REDACTED PERSONAL DATA	H2556100	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105215	23900.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Loan Payment
25/10/2022	0051103539	15000.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Contributions
15/11/2022	0051104125	15000.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Grants
06/12/2022	0051104852	6760.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Loan Payment
03/11/2022	0051103835	5589.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Grants
06/12/2022	0051104849	3240.00	0 REDACTED PERSONAL DATA	L2712700	Specialist Services - Health & Wellbeing	Grants
15/12/2022	0051105250	14700.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105242	6085.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
20/10/2022	0051103347	3640.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
01/11/2022	0051103665	645.00	0 REDACTED PERSONAL DATA	L2901500	Specialist Services - Health & Wellbeing	Grants
29/11/2022	0051104731	7365.25	0 REDACTED PERSONAL DATA	L3296800	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105335	9453.75	0 REDACTED PERSONAL DATA	L3951700	Specialist Services - Health & Wellbeing	Grants
29/11/2022	0051104212	4000.00	0 REDACTED PERSONAL DATA	L3951700	Specialist Services - Health & Wellbeing	Grants
18/10/2022	0051103164	7444.00	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
03/11/2022	0051103749	6788.50	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
18/10/2022	0051102549	4726.00	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103251	4114.00	0 REDACTED PERSONAL DATA	M2173100	Specialist Services - Health & Wellbeing	Grants
06/10/2022	0051102852	3030.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/11/2022	0051102052	707.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
06/10/2022	0051102854	522.00	0 REDACTED PERSONAL DATA	N2369100	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/11/2022	0051102034	12000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
17/11/2022	0051104422	12000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105176	11876.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103467	10891.20	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105339	10000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
20/10/2022	0051103304	10000.00	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Contributions
13/12/2022	0051105131	7850.50	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
22/12/2022	0051105151	4074.75	0 REDACTED PERSONAL DATA	P2283100	Specialist Services - Health & Wellbeing	Grants
22/12/2022	0051095708	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095710	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095712	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095712	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095714	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095193	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095517	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095333	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095333	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	00310333334	515.15		F3200200	Specialist Services - Health & Weilbenig	DEU & DIEGNIASL

22/12/2022	0051095335	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095336	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095338	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095339	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095340	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095341	575.75	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105445	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051104741	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105563	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051096519	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051096701	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051096936	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051105091	535.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095716	-686.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095721	-686.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095728	-686.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095729	-686.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095308	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095317	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095320	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095322	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095326	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095329	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095331	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095516	-1151.50	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
22/12/2022	0051095332	-1372.00	0 REDACTED PERSONAL DATA	P3266200	Specialist Services - Health & Wellbeing	Bed & Breakfast
20/12/2022	0051105260	640.00	0 REDACTED PERSONAL DATA	R3570900	Specialist Services - Health & Wellbeing	Loan Payment
24/11/2022	0051104261	810.00	0 REDACTED PERSONAL DATA	S1659700	Specialist Services - Health & Wellbeing	Bed & Breakfast
27/10/2022	0051103519	15841.00	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Contributions
17/11/2022	0051104352	11071.80	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
13/12/2022	0051105216	8523.50	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
18/10/2022	0051103173	8113.50	0 REDACTED PERSONAL DATA	S1913100	Specialist Services - Health & Wellbeing	Grants
04/10/2022	0051102776	1900.00	0 REDACTED PERSONAL DATA	S1917700	Specialist Services - Health & Wellbeing	Loan Payment
22/11/2022	0051104464	1500.00	0 REDACTED PERSONAL DATA	S1977100	Specialist Services - Health & Wellbeing	Consultants Fees
20/12/2022	0051105528	9280.55	0 REDACTED PERSONAL DATA	S2116500	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105394	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105389	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105382	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105383	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105385	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105386	700.00	0 REDACTED PERSONAL DATA	S2153500	Specialist Services - Health & Wellbeing	Bed & Breakfast
15/12/2022	0051105337	3579.40	0 REDACTED PERSONAL DATA	T1996440	Specialist Services - Health & Wellbeing	Grants
20/12/2022	0051105337	9282.25	0 REDACTED PERSONAL DATA	T2435700	Specialist Services - Health & Wellbeing	Grants
25/10/2022	0051103315	8233.25	0 REDACTED PERSONAL DATA	T2435700	Specialist Services - Health & Wellbeing	Grants
01/12/2022	0051104864	7658.75	0 REDACTED PERSONAL DATA	T2435700		
15/12/2022	0051104884	543.56	0 REDACTED PERSONAL DATA	V2315200	Specialist Services - Health & Wellbeing Specialist Services - Health & Wellbeing	Grants
						Loan Payment
29/11/2022	0051104342	870.00 865.00	0 SCRATCH 0 SCRATCH	S1776600 S1776600	Specialist Services - Health & Wellbeing	Misc Contributions
25/10/2022	0051103168				Specialist Services - Health & Wellbeing	Misc Contributions
15/11/2022	0051104188	1440.00	0 Southampton Football Club Ltd	S2148400	Specialist Services - Health & Wellbeing	Coaching/Instruction
10/11/2022	0051103881	1440.00	0 Southampton Football Club Ltd	S2148400	Specialist Services - Health & Wellbeing	Coaching/Instruction
11/10/2022	0051102778	420.00	0 Southampton Football Club Ltd	S2148400	Specialist Services - Health & Wellbeing	Coaching/Instruction
25/10/2022	0051103227	5100.00	0 Team Extreme Ltd	T2010200	Specialist Services - Health & Wellbeing	Coaching/Instruction

08/12/2022	0051105095	3441.48	0 TEAM NETSOL LIMITED	T2824400	Specialist Services - Health & Wellbeing	Application Software
13/10/2022	0051103026	1940.00	0 Wildern Leisure Centre	H0636800	Specialist Services - Health & Wellbeing	Coaching/Instruction
04/10/2022	0051102405	4499.04	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Contracted Services
20/12/2022	0051105430	2500.00	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Grants
04/10/2022	0051102406	1964.47	0 Youth Options Centres Ltd	C1444900	Specialist Services - Health & Wellbeing	Contracted Services
15/12/2022	0051105308	3380.00	0 DAVID BOWEN CONSULTANCY LTD	D3210200	Specialist Services - Housing & Development	Mtce of Grounds-Unprogrammed
01/12/2022	0051104656	11313.00	0 Fareham Borough Council	F0301600	Specialist Services - Housing & Development	Sale of Fixed Assets
08/12/2022	0051104315	6817.02	0 Greenspan Projects Ltd	D0398900	Specialist Services - Housing & Development	Internal Recharges Projects
04/10/2022	0051102377	6342.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
25/10/2022	0051103197	4032.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
01/11/2022	0051103691	3906.00	0 Hampshire County Council	H1616000	Specialist Services - Housing & Development	Local Searches
20/10/2022	0051103303	1797.26	0 J9 Limited t/a BARRIERS DIRECT	B2013200	Specialist Services - Housing & Development	Equipment Purchase
13/12/2022	0051105278	1143.75	0 KENDALL KINGSCOTT LIMITED	K2882700	Specialist Services - Housing & Development	Consultants Fees
15/12/2022	0051105330	438.00	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
10/11/2022	0051104086	437.50	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
10/11/2022	0051104084	437.50	0 MICONEX LTD. (for "service charges")	M3506600	Specialist Services - Housing & Development	Business Support
10/11/2022	0051104023	1495.00	0 Point Thirteen Media Ltd	P2918200	Specialist Services - Housing & Development	Advertising/Recruitment Costs
06/10/2022	0051102780	639.00	0 PROFESSIONAL SPORTSTURF DESIGN (NORTH WE	P3408800	Specialist Services - Housing & Development	Consultants Fees
06/12/2022	0051104949	1575.00	0 REDACTED PERSONAL DATA	D2068600	Specialist Services - Housing & Development	Consultants Fees
08/11/2022	0051103843	1400.00	0 REDACTED PERSONAL DATA	D2068600	Specialist Services - Housing & Development	Consultants Fees
01/11/2022	0051103607	1067.60	0 REDACTED PERSONAL DATA	G3123400	Specialist Services - Housing & Development	Consultants Fees
22/11/2022	0051104475	1050.70	0 REDACTED PERSONAL DATA	G3123400	Specialist Services - Housing & Development	Consultants Fees
08/11/2022	0051103781	1980.00	0 REDACTED PERSONAL DATA	M3512100	Specialist Services - Housing & Development	Consultants Fees
13/10/2022	0051102733	1655.31	0 REDACTED PERSONAL DATA	M3512100	Specialist Services - Housing & Development	Consultants Fees
29/11/2022	0051104642	825.00	0 REDACTED PERSONAL DATA	M3512100	Specialist Services - Housing & Development	Consultants Fees
06/12/2022	0051104918	7277.80	0 Rigby Taylor Limited	R3554600	Specialist Services - Housing & Development	Equipment Purchase
08/12/2022	0051104963	2616.00	O RTPI	R0340600	Specialist Services - Housing & Development	Professional Subscriptions
04/10/2022	0051102656	77500.00	0 SAFEPLAY PLAYGROUND SERVICES LTD	S2149600	Specialist Services - Housing & Development	Mtce of Grounds-Unprogrammed
15/12/2022	0051105309	1232.00	0 SAFEPLAY PLAYGROUND SERVICES LTD	S2149600	Specialist Services - Housing & Development	CAPITAL BUDGET ONLY
18/10/2022	0051103249	6453.53	0 Smith Construction (Heckington) Ltd (CIS	S1535100	Specialist Services - Housing & Development	Mtce of Buildings-Programmed
15/12/2022	0051105313	1975.00	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
20/10/2022	0051103182	1500.00	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
10/11/2022	0051103999	1500.00	0 T G D LANDSCAPE LIMITED	T2825400	Specialist Services - Housing & Development	Temporary Staff
18/10/2022	0051103132	800.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Specialist Services - Housing & Development	Temporary Staff
27/10/2022	0051103658	800.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Specialist Services - Housing & Development	Temporary Staff
11/10/2022	0051102874	800.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Specialist Services - Housing & Development	Temporary Staff
27/10/2022	0051103668	760.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Specialist Services - Housing & Development	Temporary Staff
25/10/2022	0051103422	760.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Specialist Services - Housing & Development	Temporary Staff
04/10/2022	0051102437	740.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Specialist Services - Housing & Development	Temporary Staff
08/11/2022	0051103936	740.00	0 THE OYSTER PARTNERSHIP LTD	02267800	Specialist Services - Housing & Development	Temporary Staff
27/10/2022	0051103647	7292.95	0 The Terra Firma Consultancy Limited	T2794500	Specialist Services - Housing & Development	Consultants Fees
20/12/2022	0051105356	3073.92	0 The Terra Firma Consultancy Limited	T2794500	Specialist Services - Housing & Development	Consultants Fees
18/10/2022	0051103177	5879.50	0 Wildern Academy Trust t/a Deer Park Scho	W4967400	Specialist Services - Housing & Development	Equipment Purchase
18/10/2022	0051103184	13444.50	0 Wildern School	D1834900	Specialist Services - Housing & Development	Contribution to Management Cos
22/11/2022	0051104424	6600.00	0 Youth Options	Y1693900	Specialist Services - Housing & Development	Consultants Fees
11/10/2022	0051102736	49647.75	0 Eastleigh Citizens Advice Bureau	E1089400	Strategic Planning	Grants
13/12/2022	0051105204	2200.00	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
15/11/2022	0051104313	1100.00	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
17/11/2022	0051104380	825.00	0 Edmonds Learning & Development	E3032700	Strategic Planning	Misc Contributions
20/10/2022	0051103308	690.00	0 GH Training Solutions	G3389200	Strategic Planning	Misc Contributions
22/12/2022	0051105599	490.00	0 GH Training Solutions	G3389200	Strategic Planning	Misc Contributions
29/11/2022	0051104796	1000.00	0 Goadsby & Harding (Commercial) Ltd	G3392100	Strategic Planning	Consultants Fees
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04/10/2022	0051102401	724.00	O Madianus (UV) Ital	112206200	Chartenia Dianaian	Faultaneast Durchase
11/10/2022	0051102491 0051102734	724.98 22400.25	0 Medisave (UK) Ltd 0 ONE COMMUNITY EASTLEIGH	M2796200 E0390300	Strategic Planning Strategic Planning	Equipment Purchase Grants
15/11/2022		1710.00	0 RSWSOUND LTD	R3578000	Strategic Planning	
20/10/2022	0051104170	2735.00	0 Xelabus Ltd	X1576400	5 5	Coaching/Instruction
	0051103354 0051103479				Strategic Planning	Payment for Local Bus Services Fuel oil
25/10/2022		1671.86	0 BALCAS TIMBER LIMITED t/a forever fuels	B2124300	Visitor Economy & Business - Country Parks	
15/11/2022	0051104301	1870.00	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
13/10/2022	0051103067	1395.00	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
13/12/2022	0051105233	1080.00	0 Cleansing Service Group Ltd	C0038400	Visitor Economy & Business - Country Parks	Waste Disposal
18/10/2022	0051103193	1774.97	0 Gala Tent Limited	G2286000	Visitor Economy & Business - Country Parks	Equipment Purchase
08/11/2022	0051103875	600	0 REDACTED PERSONAL DATA	M3504700	Visitor Economy & Business - Country Parks	Events/Performances
22/11/2022	0051104534	2800	0 Acanthus	A1319200	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
20/10/2022	0051103366	11452	0 Activate Performing Arts	A2381300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
29/11/2022	0051104268	921.96	0 Alexander Hadleigh Wine Merchants and Im	A2178000	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
13/10/2022	0051102971	869.76	0 Alexander Hadleigh Wine Merchants and Im	A2178000	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
15/11/2022	0051104182	600	0 ANGEL EXIT THEATRE LIMITED	A2381200	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/11/2022	0051104234	1027.95	0 Apollo Theatre Company Ltd	A2067800	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/11/2022	0051104232	859.2	0 Apollo Theatre Company Ltd	A2067800	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
10/11/2022	0051104045	450	0 Arts Marketing Association	A0530500	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
27/10/2022	0051103649	2883.6	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
22/11/2022	0051104482	650	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
25/10/2022	0051103327	650	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
04/10/2022	0051102607	650	0 Avalon Productions Ltd	A2119100	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
13/12/2022	0051105058	1076	0 BEARFACE THEATRE CIC	T2546100	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
15/11/2022	0051103790	642.34	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase of Confectionery
29/11/2022	0051104646	543.87	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
13/10/2022	0051102777	535.12	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
04/10/2022	0051102443	504.49	0 BFS GROUP LIMITED t/a BIDFOOD	B0625502 B0625502	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
11/10/2022	0051102443	417.13	0 Comax (UK) Limited	E0437500	Visitor Economy & Business - The Point & Berry Theatres	Consumables Purchase
	0051102908	750		C1888200		Events/Performances
08/11/2022			0 Comedy Club 4 Kids Ltd		Visitor Economy & Business - The Point & Berry Theatres	,
25/10/2022	0051103481	975	0 COMPASS FILM COMMUNITY INTEREST COMPANY	C2220800	Visitor Economy & Business - The Point & Berry Theatres	Productions (film animation)
25/10/2022	0051103457	5000	0 Counterculture Partnership LLP	C2142300	Visitor Economy & Business - The Point & Berry Theatres	Artistic/Design Consultancy
10/11/2022	0051104078	1020	0 Etch (UK) Ltd	E2776800	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
03/11/2022	0051103787	1457.15	0 HARLEQUIN CLOTHING PRINT & SIGNAGE LTD	H2757200	Visitor Economy & Business - The Point & Berry Theatres	Materials Purchase
22/11/2022	0051104445	1157.8	0 HEARTBREAK ENTS. LIMITED	H2756700	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/12/2022	0051105014	2816.4	0 Impatient Productions Ltd	12286200	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
01/11/2022	0051103549	2392.5	0 Knight Catering Services Ltd	K2336000	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
29/11/2022	0051104627	830	0 Knight Catering Services Ltd	K2336000	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
15/11/2022	0051104256	1287.6	0 LET'S ALL DANCE	L3875000	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
18/10/2022	0051103188	700	0 MAHOGANY OPERA GROUP	M3513000	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
22/11/2022	0051104544	1100	0 Makin Projects	M2352900	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
18/10/2022	0051103250	1110.74	0 Medina Foodservice	M2207200	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
08/11/2022	0051103858	664.67	0 Medina Foodservice	M2207200	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
29/11/2022	0051103529	2736	0 Mozzo Coffee Limited	M2340501	Visitor Economy & Business - The Point & Berry Theatres	Maintenance of Equipment
01/11/2022	0051103530	1368	0 Mozzo Coffee Limited	M2340501	Visitor Economy & Business - The Point & Berry Theatres	Application Software
29/11/2022	0051103950	558.24	0 Mozzo Coffee Limited	M2340501	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
27/10/2022	0051103567	1182.5	0 National Theatre	N2328800	Visitor Economy & Business - The Point & Berry Theatres	Productions (film animation)
06/12/2022	0051104857	1098.18	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
01/11/2022	0051102926	1045.97	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Drinks
15/12/2022	0051105243	818.91	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
15/11/2022	0051104197	815.07	0 Nectar Imports Ltd	N2455900	Visitor Economy & Business - The Point & Berry Theatres	Purchase Of Cafe Drinks
06/10/2022	0051102830	464.89	0 New Forest Ice Cream Limited	N1327100	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
01/11/2022	0051103678	599.98	0 Nisbets	N0236100	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
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13/10/2022	0051102759	4944	0 Phil McIntyre Entertainments Limited	P2071400	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
10/11/2022	0051104141	4750	0 Recite Me Limited	R3576000	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
29/11/2022	0051104624	2500	0 REDACTED PERSONAL DATA	B1970300	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
27/10/2022	0051103517	553.74	0 REDACTED PERSONAL DATA	B2130800	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
20/12/2022	0051105461	1400	0 REDACTED PERSONAL DATA	E3035300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
27/10/2022	0051103620	783	0 REDACTED PERSONAL DATA	G3390600	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/12/2022	0051105241	2500	0 REDACTED PERSONAL DATA	G3392200	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
20/12/2022	0051105526	1133	0 REDACTED PERSONAL DATA	H2757400	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
15/12/2022	0051105327	4050	0 REDACTED PERSONAL DATA	L4031200	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
22/11/2022	0051104386	669.85	0 REDACTED PERSONAL DATA	M3504700	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
29/11/2022	0051104611	653.5	0 REDACTED PERSONAL DATA	P3412100	Visitor Economy & Business - The Point & Berry Theatres	Casual Staff Technical
22/11/2022	0051104498	750	0 REDACTED PERSONAL DATA	S2097600	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
27/10/2022	0051103636	672	0 REDACTED PERSONAL DATA	T2191900	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
15/12/2022	0051105349	528	0 REDACTED PERSONAL DATA	T2191900	Visitor Economy & Business - The Point & Berry Theatres	Freelance Workers
20/10/2022	0051103318	1000	0 Rendez-Vous Dance Ltd	R3578600	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
10/11/2022	0051104033	678.25	0 Ricoh UK Ltd	N1388100	Visitor Economy & Business - The Point & Berry Theatres	Contract Postage
10/11/2022	0051104031	506.67	0 Ricoh UK Ltd	N1388100	Visitor Economy & Business - The Point & Berry Theatres	Contract Postage
25/10/2022	0051103540	2500	0 SINGALONGA PRODUCTIONS LIMITED	S2151800	Visitor Economy & Business - The Point & Berry Theatres	Productions (film animation)
15/11/2022	0051104133	10000	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
08/12/2022	0051105069	8000	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
15/11/2022	0051104130	7000	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
08/12/2022	0051105071	1856	0 Slot Machine Theatre Company Ltd	S2148300	Visitor Economy & Business - The Point & Berry Theatres	Commissioning
13/10/2022	0051102999	2045.19	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Management Service Charges
15/11/2022	0051104015	1697.05	0 Spektrix Ltd	S1938700	Visitor Economy & Business - The Point & Berry Theatres	Management Service Charges
06/12/2022	0051104780	777.52	0 TECH EVENT SERVICES LIMITED	T2723200	Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase
27/10/2022	0051103571	541.35	0 THE COFFEE 2U CO LIMITED t/a The Eco Cof	T2778400	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
25/10/2022	0051103440	496.44	0 THE COFFEE 2U CO LIMITED t/a The Eco Cof	T2778400	Visitor Economy & Business - The Point & Berry Theatres	Materials for Resale
13/12/2022	0051104984	2613	0 The Mailing People	B1807800	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
13/12/2022	0051104672	1642.48	0 The Mailing People	B1807800	Visitor Economy & Business - The Point & Berry Theatres	Advertising & Promotion
01/11/2022	0051103693	529.2	0 The Pantaloons	T2930400	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
18/10/2022	0051103214	1243.9	0 THE PRODUCTION GARDEN LIMITED	T2931300	Visitor Economy & Business - The Point & Berry Theatres	Events/Performances
13/12/2022	0051105097	3634	0 White Light Limited	W2414800	Visitor Economy & Business - The Point & Berry Theatres	Lighting Equipment
13/12/2022	0051105096	2250	0 White Light Limited	W2414800	Visitor Economy & Business - The Point & Berry Theatres	Mtce of Buildings-Unprogrammed
20/10/2022	0051102985	3150	0 Eastleigh Citizens Advice Bureau	E1089400	Visitor Economy & Business – Wessex House	Other Expenses
17/11/2022	0051104085	5000	0 Frama (UK) Limited (top ups only) 5K	F1274200	Visitor Economy & Business – Wessex House	Contract Postage
13/10/2022	0051103061	2890	0 Tetralogic Ltd t/a 4tech	T2824700	Visitor Economy & Business – Wessex House	Broadband
01/12/2022	BX22120156315575	40000	0 Bishopstoke Parish Council		Financial Services	Grants
06/10/2022	BX22100650935497	40000	0 Bishopstoke Parish Council		Financial Services	Grants
03/10/2022	BX22092950181797	57856.07	0 Boyatt Wood Parish Council		Financial Services	Other Expenses
03/10/2022	BX22092950181795	111010.26	0 Eastleigh Town Council		Financial Services	Other Expenses
12/10/2022	BX22101251425951	1140	0 CMS Cameron McKenna		Legal Services	Misc Contributions
20/10/2022	BX22101851990205	2400	0 CMS Cameron McKenna		Legal Services	Misc Contributions
22/11/2022	BX22112255223902	1136909	0 Eric Robinson Solicitors		Legal Services	Land & Buildings Purchases
07/11/2022	BX22110453732811	40719.59	0 A Purkiss Ltd		Property Services	CAPITAL BUDGET ONLY
01/12/2022	BX22120156285107	25501.8	0 Thrings LLP		Property Services - Horton Heath	External Legal Fees
04/10/2022	BX22100450608749	1694.24	0 Beeple		Visitor Economy & Business - The Point & Berry Theatres	Equipment Purchase